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L'HONORABLE YVON R. POITRAS
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NEW BRUNSWICK
NOUVEAU-BRUNSWICK

DEPARTMENT OF MUNICIPAL AFFAIRS

MINISTÈRE DES AFFAIRES MUNICIPALES

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FOREWORD

This 47th "1982 Annual Report of Municipal Statistics" covers transactions of the municipalities that affect them economically.

Herein are reports from the six (6) cities, 22 towns, 87 villages, 235 local service districts, and three (3) commissions.

The three commissions were established under the "Water Act," Section 9.

If further information is required you may contact the Municipal Services Branch, Carlton Place, Fredericton, New Brunswick.

This report is consistent with the 1973 report which was the first year for reporting according to the manual, "A Financial Information System for Municipalities" published by Statistics Canada.

I wish to thank the auditors and municipal officials for your assistance in the compilation of these statistics.

Hon. Yvon R. Poitras
Minister of Municipal Affairs

AVANT-PROPOS

Ce 47ième "Rapport annuel 1982 sur les statistiques municipales" traite des opérations qui touchent les municipalités du point de vue économique.

Vous trouverez ci-joint les rapports de six (6) cités, 22 villes, 87 villages, 235 districts de services locaux et trois (3) commissions.

Les trois commissions ont été créées en vertu de l'article 9 de la Loi sur le régime des eaux.

Pour de plus amples renseignements, veuillez communiquer avec la Direction des services aux municipalités, Édifice Carlton, Fredericton, Nouveau-Brunswick.

Le présent rapport correspond au rapport de 1973 car les statistiques contenues dans ce dernier rapport ont été recueillies pour la première année suivant le manuel intitulé "Un système d'information financière à l'usage des municipalités" publié par Statistiques Canada.

Je désire remercier les vérificateurs et les représentants municipaux qui ont aidé à compiler ces statistiques.

L'hon. Yvon R. Poitras
Ministre des Affaires municipales

INTRODUCTION

This volume II of the 47th "1982 Annual Report of Municipal Statistics" reports the financial statements of all municipal funds.

Volume I covers grant calculations, historical data on budgets, grants, warrants, tax rates, assessment, etc.

This report covers the General, Water and Sewerage, Electrical, Housing, Pollution Control, Transit and Parking Commissions Funds and Local Service Districts financial statements.

HIGHLIGHTS of this report are:

General, Water and Sewerage, Electrical, Housing, Pollution Control, Parking and Transit:

1. Gross Expenditure ('000,000)

	Gross Expenditure	Surplus (Deficit)	Surplus (Deficit) % of Gross Exp.
1973	70.8	($ 182,000)	(0.3%)
1974	85.0	($ 527,000)	(0.6%)
1975	108.1	($2,113,000)	(2.0%)
1976	126.2	($ 930,000)	(0.7%)
1977	147.9	($ 510,000)	(0.3%)
1978	168.1	($1,575,000)	(0.9%)
1979	192.0	($ 77,000)	(0.04%)
1980	209.6	($ 170,327)	(0.08%)
1981	239.8	($2,111,848)	(0.9%)
1982	274.3	$3,599,086	1.31%

2. Net Long-Term Devt ('000,000)

	Net Long-term Debt	% change over Previous Year
1973	94.3	+ 6.4%
1974	112.9	+19.7%
1975	137.0	+21.3%
1976	175.9	+28.4%
1977	207.9	+18.2%
1978	234.4	+12.7%
1979	248.8	+ 6.1%
1980	260.3	+ 4.6%
1981	271.3	+ 4.2%
1982	301.1	+10.0%

3. Capital Expenditure ('000,000)

	Capital Expenditure	% change over Previous Year
1973	25.1	+24.9%
1974	45.8	+82.5%
1975	67.2	+46.5%
1976	77.2	+14.9%
1977	59.7	−22.7%
1978	58.5	− 2.1%
1979	64.6	+10.4%
1980	54.4	−15.8%
1981	61.4	+12.9%
1982	69.0	+12.4%

General Fund Only

1. Net Surplus (Deficit)

	Surplus (Deficit)	% of gross expenditure
1973	($ 81,000)	0.2%
1974	($1,045,000)	1.7%
1975	($1,534,000)	2.0%
1976	($ 562,000)	0.6%
1977	($ 851,000)	0.8%
1978	($ 199,918)	0.2%
1979	($ 5,998)	0.004%
1980	($ 968,295)	0.67%
1981	($ 103,630)	0.06%

INTRODUCTION

Le présent volume II du 47ième "Rapport annuel sur les statistiques municipales" donne un état financier de tous les fonds municipaux.

Le volume I comprend le calcul des subventions, les données historiques sur les budgets, les subventions, les mandats, les taux fiscaux, l'évaluation, etc.

Ce rapport couvre les fonds des commissions de contrôle de la pollution, de stationnement de transport en commun, de l'habitation, des services généraux, d'électricité, d'eau et d'égout ainsi que les états financiers des districts de services locaux.

Faits saillants du rapport:

Habitation, services généraux, d'eau et d'égout, d'électricité, contrôle de la pollution, stationnement, transports en commun:

1. Dépenses brutes ('000,000)

	Dépenses brutes	Surplus (déficit)	Surplus (déficit) % des dépenses brutes
1973	70.8	($ 182,000)	(0.3%)
1974	85.0	($ 527,000)	(0.6%)
1975	108.1	($2,113,000)	(2.0%)
1976	126.2	($ 930,000)	(0.7%)
1977	147.9	($ 510,000)	(0.3%)
1978	168.1	($1,575,000)	(0.9%)
1979	192.0	($ 77,000)	(0.04%)
1980	209.6	($ 170,327)	(0.08%)
1981	239.8	($2,111,848)	(0.9%)
1982	274.3	$3,599,086	1.31%

2. Dette nette à long terme ('000,000)

	Dette à long terme ('000,000)	changement en pourcentage par rapport à l'année précédente
1973	94.3	+ 6.4%
1974	112.9	+19.7%
1975	137.0	+21.3%
1976	175.9	+28.4%
1977	207.9	+18.2%
1978	234.4	+12.7%
1979	248.8	+ 6.1%
1980	260.3	+ 4.6%
1981	271.3	+ 4.2%
1982	301.1	+10.0%

3. Dépenses de capital ('000,000)

	Dépense de capital	changement en pourcentage par rapport à l'année précédente
1973	25.1	+24.9%
1974	45.8	+82.5%
1975	67.2	+46.5%
1976	77.2	+14.9%
1977	59.7	−22.7%
1978	58.5	− 2.1%
1979	64.6	+10.4%
1980	54.4	−15.8%
1981	61.4	+12.9%
1982	69.0	+12.4%

Fond généraux seulement

1. Surplus net (déficit)

	Surplus (déficit)	% des dépenses brutes
1973	($ 81,000)	0.2%
1974	($1,045,000)	1.7%
1975	($1,534,000)	2.0%
1976	($ 562,000)	0.6%
1977	($ 851,000)	0.8%

1982	$ 980,163	0.52%

2. Gross Expenditure

	Gross Expenditure ('000,000)	% change over Previous Year
1973	48.0	+14.5%
1974	61.6	+28.3%
1975	76.8	+24.7%
1976	88.1	+14.7%
1977	101.8	+15.6%
1978	114.6	+12.6%
1979	128.5	+12.1%
1980	144.1	+12.1%
1981	163.4	+13.4%
1982	188.4	+15.3%

3. Unconditional Grants

	Unconditional Grants ('000,000)	% change over Previous Year
1973	19.9	+12.4%
1974	30.4	+52.7%
1975	34.6	+13.8%
1976	34.8	+ 0.6%
1977	41.2	+18.4%
1978	47.3	+14.8%
1979	51.8	+ 9.5%
1980	58.5	+12.9%
1981	64.6	+10.4%
1982	77.7	+20.3%

4. Long-Term Debt

	Net Long-term Debt ('000,000)	% change over Previous Year
1973	48.9	+ 3.8%
1974	58.4	+19.4%
1975	71.0	+21.6%
1976	86.5	+21.8%
1977	103.5	+19.6%
1978	118.3	+14.3%
1979	127.6	+ 7.9%
1980	128.4	+ 0.6%
1981	138.0	+ 7.5%
1982	151.3	+ 9.6%

5. Capital Expenditure

	Capital Expenditure ('000,000)	% change over Previous Year
1973	14.4	+ 9.9%
1974	24.5	+70.1%
1975	35.5	+44.9%
1976	35.8	+ .8%
1977	33.8	− 5.6%
1978	32.6	− 3.7%
1979	40.8	+25.2%
1980	33.8	−17.2%
1981	34.4	+ 1.8%
1982	43.0	+25.0%

Henry G. Irwin
Deputy Minister

1978	($ 199,918)	0.2%
1979	($ 5,998)	0.004%
1980	($ 968,295)	0.67%
1981	($ 103,630)	0.06%
1982	$ 980,163	0.52%

2. Dépenses brutes

	Dépenses brutes ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	48.0	+14.5%
1974	61.6	+28.3%
1975	76.8	+24.7%
1976	88.1	+14.7%
1977	101.8	+15.6%
1978	114.6	+12.6%
1979	128.5	+12.1%
1980	144.1	+12.1%
1981	163.4	+13.4%
1982	188.4	+15.3%

3. Subvention sans condition

	Subvention sans condition ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	19.9	+12.4%
1974	30.4	+52.7%
1975	34.6	+13.8%
1976	34.8	+ 0.6%
1977	41.2	+18.4%
1978	47.3	+14.8%
1979	51.8	+ 9.5%
1980	58.5	+12.9%
1981	64.6	+10.4%
1982	77.7	+20.3%

4. Dette à long terme

	Dette à long terme ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	48.9	+ 3.8%
1974	58.4	+19.4%
1975	71.0	+21.6%
1976	86.5	+21.8%
1977	103.5	+19.6%
1978	118.3	+14.3%
1979	127.6	+ 7.9%
1980	128.4	+ 0.6%
1981	138.0	+ 7.5%
1982	151.3	+ 9.6%

5. Dépenses de capital

	Dépense de capital ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	14.4	+ 9.9%
1974	24.5	+70.1%
1975	35.5	+44.9%
1976	35.8	+ .8%
1977	33.8	− 5.6%
1978	32.6	− 3.7%
1979	40.8	+25.2%
1980	33.8	−17.2%
1981	34.4	+ 1.8%
1982	43.0	+25.0%

Henry G. Irwin
sous-ministre

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	1,636,378	59,929	1,270,485	77,525	–	–	49,814,672	–	–	–	52,858,989
2	Campbellton	684	12,950	–	–	–	657,175	29,260,969	–	–	–	29,931,778
3	Edmundston	837,910	1,264	200,000	–	989,162	287,047	30,043,294	12,829	105,500	–	32,477,006
4	Fredericton	–	–	94,374	852,029	–	–	82,191,397	–	–	–	83,137,800
5	Moncton	–	–	–	–	–	–	124,692,745	–	–	–	124,692,745
6	Saint John	–	345,124	–	–	200,994	7,168,244	187,545,877	–	–	–	195,260,239
	Total Cities — Cités Total	**2,474,972**	**419,267**	**1,564,859**	**929,554**	**1,190,156**	**8,112,466**	**503,548,954**	**12,829**	**105,500**	**–**	**518,358,557**
	TOWNS — VILLES											
7	Caraquet	(18,401)	10,746	104,178	–	–	–	10,432,547	–	–	–	10,529,070
8	Chatham	31,393	109,105	72,265	–	2,470	–	6,842,702	–	–	–	7,057,935
9	Dalhousie	8,985	–	–	–	584,718	8,923	14,995,626	–	–	–	15,598,252
10	Dieppe	5,127	436,808	78,937	–	–	493,993	18,331,984	817,245	33,402	–	20,197,496
11	Grand Falls	–	–	144,306	–	–	–	7,069,371	–	–	–	7,213,677
12	Hartland	–	–	59,870	–	–	–	2,536,279	–	–	–	2,596,149
13	Lameque	16,421	11,377	9,209	–	–	–	3,279,458	–	–	–	3,316,465
14	Nackawic	23,667	9,202	–	–	–	–	1,916,805	–	–	–	1,949,674
15	Newcastle	119	258	136,472	–	2,470	–	10,465,368	–	–	–	10,604,687
16	Oromocto	30,869	–	9,254	–	–	–	9,552,648	–	146,292	–	9,739,063
17	Riverview	156	156,000	–	–	–	156,670	19,051,530	–	–	–	19,364,356
18	Rothesay	–	–	–	–	–	–	2,199,323	–	–	–	2,199,323
19	Sackville	–	1,291	15,493	–	–	–	8,734,719	9,074	–	–	8,760,577
20	Saint Andrews	–	–	–	–	–	23,842	6,165,842	–	–	–	6,189,684
21	Saint George	7,659	20,030	–	–	–	27,050	2,502,891	–	–	–	2,557,630
22	St. Leonard	–	–	–	–	–	–	1,979,377	–	–	–	1,979,377
23	St. Stephen	18,554	46,605	–	–	–	176,192	9,071,847	–	–	–	9,313,198
24	Shediac	100	1,200	99,427	–	–	–	5,798,534	–	6,935	–	5,906,196
25	Shippagan	1,535	–	115,299	–	–	–	5,496,090	–	–	–	5,612,924
26	Sussex	1,293	–	36,533	–	653,346	–	4,189,129	–	–	–	4,880,301
27	Tracadie	30,617	–	74,662	14,829	–	–	3,203,023	–	–	–	3,323,131
28	Woodstock	–	10,750	25,302	–	–	–	5,074,650	–	–	–	5,110,762
	Total Towns — Villes Total	**158,094**	**813,372**	**981,267**	**14,829**	**1,243,004**	**886,670**	**158,889,743**	**826,319**	**186,629**	**–**	**163,999,927**
	Total Cities — Cités Total	**2,474,972**	**419,267**	**1,564,859**	**929,554**	**1,190,156**	**8,112,466**	**503,548,954**	**12,829**	**105,500**	**–**	**518,358,557**
	Total Villages — Villages Total	**361,385**	**784,960**	**735,375**	**52,002**	**130,003**	**4,722,678**	**134,581,404**	**–**	**72,180**	**–**	**141,439,987**
	GRAND TOTAL	**2,994,451**	**2,017,599**	**3,281,501**	**996,385**	**2,563,163**	**13,721,814**	**797,020,101**	**839,148**	**364,309**	**–**	**823,798,471**

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	707,362	3,615,215	—	22,849,128	—	—	25,687,284	—	52,858,989	1
2	Campbellton	2,741,728	1,034,033	592,291	—	14,151,803	—	—	11,411,923	—	29,931,778	2
3	Edmundston	80,020	193,514	91,296	78,674	8,281,523	393,167	881,674	21,996,259	480,879	32,477,006	3
4	Fredericton	—	—	—	3,059,828	30,051,114	—	—	50,026,858	—	83,137,800	4
5	Moncton	4,526,921	—	—	—	52,883,739	—	—	67,282,085	—	124,692,745	5
6	Saint John	—	36,425	18,848,678	—	61,137,653	1,139,248	—	114,098,235	—	195,260,239	6
	Total Cities — Cités Total	**7,348,669**	**1,971,334**	**23,147,480**	**3,138,502**	**189,354,960**	**1,532,415**	**881,674**	**290,502,644**	**480,879**	**518,358,557**	
	TOWNS — VILLES											
7	Caraquet	—	98,012	47,120	—	4,119,390	—	—	6,264,548	—	10,529,070	7
8	Chatham	—	55,464	21,952	—	1,132,918	—	—	5,847,601	—	7,057,935	8
9	Dalhousie	347,891	3,090	—	—	6,210,847	—	—	9,036,424	—	15,598,252	9
10	Dieppe	—	111,300	282,644	—	7,454,677	—	—	12,348,875	—	20,197,496	10
11	Grand Falls	—	1,000	141,350	—	3,115,815	—	—	3,955,512	—	7,213,677	11
12	Hartland	202,000	40,471	14,564	6,580	710,873	—	—	1,621,661	—	2,596,149	12
13	Lameque	190,000	12,495	966	—	853,430	—	—	2,259,574	—	3,316,465	13
14	Nackawic	—	32,900	—	—	641,000	—	—	1,275,774	—	1,949,674	14
15	Newcastle	50,000	25,224	141,034	—	4,622,229	—	—	5,766,200	—	10,604,687	15
16	Oromocto	750,000	—	42,505	—	1,880,074	2,000	—	7,064,484	—	9,739,063	16
17	Riverview	70,000	159,926	212,904	—	8,302,278	—	—	10,619,248	—	19,364,356	17
18	Rothesay	—	—	25,629	—	476,610	—	26,460	1,655,311	15,313	2,199,323	18
19	Sackville	137,797	—	—	—	3,667,964	33,448	—	4,921,368	—	8,760,577	19
20	Saint Andrews	—	9,884	—	—	1,957,155	—	—	4,222,645	—	6,189,684	20
21	Saint George	118,505	31,499	—	34,317	631,000	—	—	1,742,309	—	2,557,630	21
22	St. Leonard	—	—	101,602	—	176,061	—	—	1,701,714	—	1,979,377	22
23	St. Stephen	284,912	101,492	—	—	3,363,348	—	—	5,563,446	—	9,313,198	23
24	Shediac	239,099	130,755	—	—	2,273,109	—	—	3,263,233	—	5,906,196	24
25	Shippagan	611,000	58,488	10,491	—	2,813,745	—	—	2,119,200	—	5,612,924	25
26	Sussex	—	—	—	—	439,870	—	478,101	3,962,330	—	4,880,301	26
27	Tracadie	108,147	111,209	17,366	—	1,116,854	—	—	1,969,555	—	3,323,131	27
28	Woodstock	—	28,638	34,622	—	886,794	—	—	4,160,708	—	5,110,762	28
	Total Towns — Villes Total	**3,109,351**	**1,011,847**	**1,094,749**	**40,897**	**56,846,041**	**35,448**	**504,561**	**101,341,720**	**15,313**	**163,999,927**	
	Total Cities — Cités Total	**7,348,669**	**1,971,334**	**23,147,480**	**3,138,502**	**189,354,960**	**1,532,415**	**881,674**	**290,502,644**	**480,879**	**518,358,557**	
	Total Villages — Villages Total	**3,481,537**	**1,118,981**	**683,883**	**33,102**	**50,542,001**	**58,139**	**75,814**	**85,409,415**	**37,115**	**141,439,987**	
	GRAND TOTAL	**13,939,557**	**4,102,162**	**24,926,112**	**3,212,501**	**296,743,002**	**1,626,002**	**1,462,049**	**477,253,779**	**533,307**	**823,798,471**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	—	—	—	—	—	—	—	2,791,128	—	—	—	19,257,500	86,500	714,000	22,849,128
2	Campbellton	2,741,728	—	—	—	2,741,728	524,685	—	—	—	188,317	—	—	—	13,397,000	—	41,801	14,151,803
3	Edmundston	80,020	—	—	—	80,020	—	—	—	170,152	574,509	—	—	—	7,536,862	—	—	8,281,523
4	Fredericton	—	—	—	—	—	—	62,000	—	282,830	886,218	—	13,066	—	28,635,500	—	171,500	30,051,114
5	Moncton	4,526,921	—	—	—	4,526,921	—	—	—	2,469,445	360,610	1,355,768	—	1,397,054	47,035,900	—	264,962	52,883,739
6	Saint John	—	—	—	—	—	—	4,095,000	—	346,230	8,352,623	—	69,482	9,379,818	38,894,500	—	—	61,137,653
	Total Cities — Cités	**7,348,669**	**—**	**—**	**—**	**7,348,669**	**524,685**	**4,157,000**	**—**	**3,268,657**	**13,153,405**	**1,355,768**	**82,548**	**10,776,872**	**154,757,262**	**86,500**	**1,192,263**	**189,354,960**
	TOWNS — VILLES																	
7	Caraquet	—	—	—	—	—	—	—	—	—	167,890	—	—	—	3,951,500	—	—	4,119,390
8	Chatham	—	—	—	—	—	725,741	—	—	—	106,677	—	—	—	300,500	—	—	1,132,918
9	Dalhousie	339,753	8,138	—	—	347,891	10,103	140,000	—	15,121	2,285,123	—	—	—	669,000	—	3,091,500	6,210,847
10	Dieppe	—	—	—	—	—	—	—	—	—	390,706	—	78,773	847,433	5,651,272	—	486,493	7,454,677
11	Grand Falls	—	—	—	—	—	—	—	—	—	443,214	—	—	—	2,672,601	—	—	3,115,815
12	Hartland	202,000	—	—	—	202,000	—	—	—	—	—	—	—	—	710,873	—	—	710,873
13	Lameque	190,000	—	—	—	190,000	225,000	—	—	—	154,173	8,757	—	—	465,500	—	—	853,430
14	Nackawic	—	—	—	—	—	—	—	—	34,000	—	—	—	—	607,000	—	—	641,000
15	Newcastle	50,000	—	—	—	50,000	—	—	—	—	291,638	61,980	125,611	—	4,120,500	22,500	—	4,622,229
16	Oromocto	750,000	—	—	—	750,000	—	—	—	—	157,769	—	—	—	1,649,745	—	72,560	1,880,074
17	Riverview	70,000	—	—	—	70,000	—	—	—	—	177,483	—	—	75,295	7,557,500	—	492,000	8,302,278
18	Rothesay	—	—	—	—	—	55,000	—	—	34,382	48,228	—	—	—	163,500	—	175,500	476,610
19	Sackville	71,059	66,738	—	—	137,797	—	—	—	4,074	187,165	—	—	—	568,500	—	2,908,225	3,667,964
20	Saint Andrews	—	—	—	—	—	—	—	—	—	51,155	—	—	—	464,000	—	1,442,000	1,957,155
21	Saint George	118,505	—	—	—	118,505	—	—	—	—	—	—	—	—	601,000	30,000	—	631,000
22	St. Leonard	—	—	—	—	—	—	—	—	—	53,061	—	—	—	123,000	—	—	176,061
23	St. Stephen	114,443	170,469	—	—	284,912	—	—	—	—	546,823	456,525	—	—	2,360,000	—	—	3,363,348
24	Shediac	181,835	57,264	—	—	239,099	—	—	—	—	18,160	205,950	—	—	2,048,999	—	—	2,273,109
25	Shippagan	611,000	—	—	—	611,000	—	—	—	—	158,245	—	—	—	2,583,500	—	72,000	2,813,745
26	Sussex	—	—	—	—	—	—	—	—	—	63,887	133,684	—	—	100,000	—	142,299	439,870
27	Tracadie	108,147	—	—	—	108,147	—	—	—	—	105,854	—	—	—	789,500	—	221,500	1,116,854
28	Woodstock	—	—	—	—	—	—	—	—	—	39,294	—	—	—	712,500	45,000	90,000	886,794
	Total Towns — Villes	**2,806,742**	**302,609**	**—**	**—**	**3,109,351**	**1,015,844**	**140,000**	**—**	**87,577**	**5,446,545**	**866,896**	**204,384**	**922,728**	**38,870,490**	**97,500**	**9,194,077**	**56,846,041**
	Total Cities — Cités	**7,348,669**	**—**	**—**	**—**	**7,348,669**	**524,685**	**4,157,000**	**—**	**3,268,657**	**13,153,405**	**1,355,768**	**82,548**	**10,776,872**	**154,757,262**	**86,500**	**1,192,263**	**189,354,960**
	Total Villages	**3,214,054**	**264,276**	**—**	**3,207**	**3,481,537**	**1,009,514**	**361,287**	**—**	**2,265,461**	**6,809,663**	**586,252**	**64,498**	**—**	**36,823,529**	**643,500**	**1,978,297**	**50,542,001**
	GRAND TOTAL	**13,369,465**	**566,885**	**—**	**3,207**	**13,939,557**	**2,550,043**	**4,658,287**	**—**	**5,621,695**	**25,409,613**	**2,808,916**	**351,430**	**11,699,600**	**230,451,281**	**827,500**	**12,364,637**	**296,743,002**

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investment	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres Actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,275	3,738,272	—	4,248,584	168,324	217,182	1,951	**8,375,588**	1
2	Campbellton	299,130	243,663	—	697,546	76,209	111,950	69,539	**1,498,037**	2
3	Edmundston	170,044	1,272,249	—	369,540	550,513	10,496	—	**2,372,842**	3
4	Fredericton	153,715	555,748	11,871	5,373,006	—	37,512	52,335	**6,184,187**	4
5	Moncton	321,366	2,856,656	—	8,276,166	711,673	713,375	325,346	**13,204,582**	5
6	Saint John	2,518,869	5,184,173	—	19,520,399	3,006,394	1,501,656	—	**31,731,491**	6
	Total Cities — Cités Total	**3,464,399**	**13,850,761**	**11,871**	**38,485,241**	**4,513,113**	**2,592,171**	**449,171**	**63,366,727**	
	TOWNS — VILLES									
7	Caraquet	(13,506)	307,467	—	—	—	—	19,473	**313,434**	7
8	Chatham	—	72,431	—	137,769	37,613	21,164	79,901	**348,878**	8
9	Dalhousie	149,280	87,398	—	260,729	74,150	—	—	**571,557**	9
10	Dieppe	668,005	130,512	—	124,073	1,390	736	—	**924,716**	10
11	Grand Falls	19,973	269,755	—	—	35,397	9,815	—	**334,940**	11
12	Hartland	703,307	100,673	10,933	—	—	—	5,666	**820,579**	12
13	Lameque	9,893	13,398	—	20,391	—	—	12,600	**56,282**	13
14	Nackawic	23,169	23,845	—	—	—	—	3,980	**50,994**	14
15	Newcastle	207,845	64,646	—	40,603	—	19,307	123,768	**456,169**	15
16	Oromocto	71,724	224,867	—	—	—	41,405	95,611	**433,607**	16
17	Riverview	186,918	143,708	240,000	282,049	42,893	1,496	—	**897,064**	17
18	Rothesay	—	79,740	—	—	—	330	61,037	**141,107**	18
19	Sackville	—	111,065	—	194,345	69,737	2,304	372,871	**750,322**	19
20	Saint Andrews	182,168	29,028	—	10,048	617	3,479	—	**225,340**	20
21	Saint George	18,004	6,888	—	34,542	—	—	—	**59,434**	21
22	St. Leonard	21,721	41,380	—	112,153	12,707	48,940	50,894	**287,795**	22
23	St. Stephen	12,612	169,068	—	21,387	8,135	—	—	**211,202**	23
24	Shediac	525	64,597	—	112,841	25,599	20,095	61,863	**285,520**	24
25	Shippagan	14,360	107,737	—	8,760	—	—	167,082	**297,939**	25
26	Sussex	44,747	50,978	255,1[illegible]	—	38,806	—	—	**389,679**	26
27	Tracadie	41,212	74,958	—	—	15,081	20,522	102,836	**254,609**	27
28	Woodstock	42,318	14,650	—	60,396	26,235	6,075	—	**149,674**	28
	Total Towns — Villes Total	**2,404,275**	**2,188,789**	**506,081**	**1,420,086**	**388,360**	**195,668**	**1,157,582**	**8,260,841**	
	Total Cities — Cités Total	**3,464,399**	**13,850,761**	**11,871**	**38,485,241**	**4,513,113**	**2,592,171**	**449,171**	**63,366,727**	
	Total Villages — Villages Total	**2,212,475**	**2,634,204**	**586,470**	**928,071**	**217,296**	**132,270**	**1,053,704**	**7,764,490**	
	GRAND TOTAL	**8,081,149**	**18,673,754**	**1,104,422**	**40,833,398**	**5,118,769**	**2,920,109**	**2,660,457**	**79,392,058**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve	Surplus	TOTAL
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Réserve	Surplus	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	2,025,064	—	2,075,214	—	—	12,645	—	—	45,000	344,093	36,757	3,817,723	—	19,092	8,375,588
2	Campbellton	363,615	—	—	—	—	—	—	558,317	—	307,735	17,404	248,312	—	2,654	1,498,037
3	Edmundston	222,669	—	—	—	—	—	—	226,095	14,422	196,350	247,403	235,006	113,153	1,117,744	2,372,842
4	Fredericton	—	—	1,521,528	79,560	—	—	—	14,814	—	1,808,113	37,704	1,050,892	100,496	1,571,080	6,184,187
5	Moncton	4,586,819	—	3,315,020	1,198,654	—	—	—	—	—	3,302,074	—	699,352	—	102,663	13,204,582
6	Saint John	12,717,439	—	100,142	—	—	—	—	1,978,958	33,300	8,974,262	—	1,703,800	—	6,223,590	31,731,491
	Total Cities — Cités	**19,915,606**	**—**	**7,011,904**	**1,278,214**	**—**	**12,645**	**—**	**2,778,184**	**92,722**	**14,932,627**	**339,268**	**7,755,085**	**213,649**	**9,036,823**	**63,366,727**
	TOWNS — VILLES															
7	Caraquet	50,000	—	—	—	—	—	—	204,918	—	40,551	3,754	14,211	—	—	313,434
8	Chatham	114,325	—	—	—	—	—	—	163,937	—	70,616	—	—	—	—	348,878
9	Dalhousie	68,896	—	76,016	256,421	—	—	—	—	20,000	77,062	5,276	12,425	22,000	33,461	571,557
10	Dieppe	—	—	—	—	73,108	—	—	542,201	—	4,378	4,013	89,539	—	211,477	924,716
11	Grand Falls	52,727	—	214,019	—	—	—	—	—	—	—	60,028	3,300	—	4,866	334,940
12	Hartland	—	—	—	—	—	—	—	732,308	—	58,139	18,985	—	—	11,147	820,579
13	Lameque	—	9,480	29,600	—	—	—	—	—	—	15,829	373	1,000	—	—	56,282
14	Nackawic	—	—	—	—	—	—	—	25,872	—	24,144	—	—	—	978	50,994
15	Newcastle	—	—	61,300	—	—	—	—	—	—	171,564	189,491	—	—	33,814	456,169
16	Oromocto	14,601	—	—	—	—	—	—	—	—	326,494	—	92,512	—	—	433,607
17	Riverview	—	—	—	—	—	—	—	195,720	—	585,729	14,369	3,539	—	97,707	897,064
18	Rothesay	85,064	—	6,240	—	—	—	—	—	—	44,331	—	—	—	5,472	141,107
19	Sackville	435,758	—	—	—	—	—	—	143,100	—	120,980	—	50,484	—	—	750,322
20	Saint Andrews	53,000	—	31,306	97,167	—	—	—	—	7,000	32,271	—	—	—	4,596	225,340
21	Saint George	24,093	—	—	—	—	—	—	7,780	—	118	3,724	—	—	23,719	59,434
22	St. Leonard	125,000	—	—	—	—	19,000	—	—	—	79,789	—	28,776	—	35,230	287,795
23	St. Stephen	56,052	—	—	—	—	—	—	27,110	—	13,837	11,500	27,615	35,091	39,997	211,202
24	Shediac	49,138	—	—	10,896	46,105	—	—	155,004	—	—	16,504	7,873	—	—	285,520
25	Shippagan	75,000	—	—	—	—	—	—	124,059	—	98,808	72	—	—	—	297,939
26	Sussex	—	—	36,533	—	—	—	—	—	—	263,217	—	—	—	89,929	389,679
27	Tracadie	30,891	—	—	—	—	—	—	111,727	—	111,771	220	—	—	—	254,609
28	Woodstock	—	—	41,287	—	—	—	—	—	—	44,593	1,880	—	—	61,914	149,674
	Total Towns — Villes	**1,234,545**	**9,480**	**496,301**	**364,484**	**119,213**	**19,000**	**—**	**2,433,736**	**27,000**	**2,184,221**	**330,189**	**331,274**	**57,091**	**654,307**	**8,260,841**
	Total Cities — Cités	**19,915,606**	**—**	**7,011,904**	**1,278,214**	**—**	**12,645**	**—**	**2,778,184**	**92,722**	**14,932,627**	**339,268**	**7,755,085**	**213,649**	**9,036,823**	**63,366,727**
	Total Villages — Villages	**1,048,188**	**8,000**	**602,932**	**83,662**	**—**	**87,171**	**59,738**	**1,191,143**	**162,493**	**2,179,187**	**234,405**	**1,250,908**	**38,552**	**818,111**	**7,764,490**
	GRAND TOTAL	**22,198,339**	**17,480**	**8,111,137**	**1,726,360**	**119,213**	**118,816**	**59,738**	**6,403,063**	**282,215**	**19,296,035**	**903,862**	**9,337,267**	**309,292**	**10,509,241**	**79,392,058**

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	747,919	569,911	14,010,780	30,255,081	630,958	3,542,777	57,246	**49,814,672**	1
2	Campbellton	223,621	495,206	11,784,708	12,705,607	2,008,419	894,245	1,149,163	**29,260,969**	2
3	Edmundston	595,949	982,114	7,631,465	10,127,453	2,087,206	3,346,163	5,272,944	**30,043,294**	3
4	Fredericton	3,216,196	2,921,317	38,731,483	26,278,210	1,144,421	6,425,741	3,474,029	**82,191,397**	4
5	Moncton	549,309	5,304,576	67,417,806	38,866,835	622,791	11,737,906	193,522	**124,692,745**	5
6	Saint John	673,373	3,690,582	59,604,178	63,585,514	6,161,668	14,502,701	39,327,861	**187,545,877**	6
	Total Cities — Cités Total	**6,006,367**	**13,963,706**	**199,180,420**	**181,818,700**	**12,655,463**	**40,449,533**	**49,474,765**	**503,548,954**	
	TOWNS — VILLES									
7	Caraquet	632,480	128,208	2,906,508	5,786,558	88,505	890,288	—	**10,432,547**	7
8	Chatham	260,245	387,140	2,956,143	2,630,199	—	567,986	40,989	**6,842,702**	8
9	Dalhousie	228,509	368,116	3,450,750	9,845,373	330,789	772,089	—	**14,995,626**	9
10	Dieppe	405,954	630,643	7,616,605	7,866,414	16,220	1,779,148	17,000	**18,331,984**	10
11	Grand Falls	55,853	317,776	3,200,842	2,824,820	140,186	529,894	—	**7,069,371**	11
12	Hartland	258,926	53,884	547,886	1,338,288	226,118	111,177	—	**2,536,279**	12
13	Lameque	370,036	389,047	516,523	1,529,640	133,508	323,065	17,639	**3,279,458**	13
14	Nackawic	137,908	67,592	587,726	676,260	—	437,237	10,082	**1,916,805**	14
15	Newcastle	265,451	1,284,768	3,461,334	3,663,854	182,712	1,607,249	—	**10,465,368**	15
16	Oromocto	204,563	388,874	5,056,118	798,444	1,098,218	1,284,570	721,861	**9,552,648**	16
17	Riverview	174,776	542,053	10,579,287	4,918,788	375,490	2,461,136	—	**19,051,530**	17
18	Rothesay	9,812	116,588	1,301,891	760,532	—	10,500	—	**2,199,323**	18
19	Sackville	84,624	697,158	2,850,030	5,008,911	—	93,996	—	**8,734,719**	19
20	Saint Andrews	71,926	160,058	881,688	2,950,691	41,145	2,052,834	7,500	**6,165,842**	20
21	Saint George	290,050	190,950	292,427	1,674,713	54,751	—	—	**2,502,891**	21
22	St. Leonard	55,083	61,677	662,344	828,928	72,661	294,137	4,547	**1,979,377**	22
23	St. Stephen	318,761	278,421	3,030,464	4,591,179	—	756,445	96,577	**9,071,847**	23
24	Shediac	160,384	191,972	2,750,697	1,851,995	20,324	823,162	—	**5,798,534**	24
25	Shippagan	267,100	117,981	1,155,037	2,214,255	—	1,741,717	—	**5,496,090**	25
26	Sussex	246,444	173,963	1,574,370	1,442,707	69,575	662,782	19,288	**4,189,129**	26
27	Tracadie	256,289	111,132	857,744	1,877,326	89,649	10,883	—	**3,203,023**	27
28	Woodstock	90,067	947,799	1,783,798	1,210,364	894,489	148,133	—	**5,074,650**	28
	Total Towns — Villes Total	**4,845,241**	**7,605,800**	**58,020,212**	**66,290,239**	**3,834,340**	**17,358,428**	**935,483**	**158,889,743**	
	Total Cities — Cités Total	**6,006,367**	**13,963,706**	**199,180,420**	**181,818,700**	**12,655,463**	**40,449,533**	**49,474,765**	**503,548,954**	
	Total Villages — Villages Total	**7,088,099**	**9,161,351**	**19,364,362**	**83,953,946**	**1,042,721**	**13,258,041**	**712,886**	**134,581,406**	
	GRAND TOTAL	**17,939,707**	**30,730,857**	**276,564,994**	**332,062,885**	**17,532,524**	**71,066,002**	**51,123,134**	**797,020,103**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	9,826,283	—	13,022,845	—	—	22,849,128	—	—	—	1
2	Campbellton	—	—	5,167,350	7,846,606	334,597	—	803,250	14,151,803	—	—	—	2
3	Edmundston	—	400,000	3,194,844	2,391,791	802,000	877,497	615,391	8,281,523	—	171,499	—	3
4	Fredericton	1,837,239	1,541,032	16,244,369	6,713,271	488,087	3,227,116	—	30,051,114	—	—	—	4
5	Moncton	35,065	3,082,771	27,908,861	16,584,831	84,445	4,942,633	245,133	52,883,739	1,361,017	312,029	—	5
6	Saint John	10,788	939,830	20,031,088	23,926,951	712,807	4,721,554	10,794,635	61,137,653	40,824	1,824,543	—	6
	Total Cities — Cités Total	**1,883,092**	**5,963,633**	**82,372,795**	**57,463,450**	**15,444,781**	**13,768,800**	**12,458,409**	**189,354,960**	**1,401,841**	**2,308,071**	—	
	TOWNS — VILLES												
7	Caraquet	368,885	—	1,109,060	2,145,377	46,640	449,428	—	4,119,390	—	—	—	7
8	Chatham	—	44,877	454,237	525,135	—	108,669	—	1,132,918	—	—	—	8
9	Dalhousie	—	—	1,574,017	4,324,914	—	297,933	13,983	6,210,847	—	219,870	—	9
10	Dieppe	249,295	263,839	3,306,193	2,288,533	772,411	452,577	121,829	7,454,677	—	—	—	10
11	Grand Falls	1,861,580	—	—	1,238,827	—	—	15,408	3,115,815	—	—	—	11
12	Hartland	—	15,000	270,000	400,873	25,000	—	—	710,873	—	—	—	12
13	Lameque	64,345	60,424	102,591	576,173	49,897	—	—	853,430	—	—	—	13
14	Nackawic	11,584	12,931	161,282	286,819	—	168,384	—	641,000	—	—	—	14
15	Newcastle	—	422,850	2,015,513	1,477,414	22,500	683,952	—	4,622,229	—	—	—	15
16	Oromocto	—	—	—	360,258	60,000	—	1,459,816	1,880,074	—	—	—	16
17	Riverview	—	—	4,936,614	2,358,664	420,000	587,000	—	8,302,278	—	—	—	17
18	Rothesay	—	—	159,662	316,948	—	—	—	476,610	—	—	—	18
19	Sackville	2,500	22,074	1,166,032	2,477,358	—	—	—	3,667,964	—	—	—	19
20	Saint Andrews	—	26,000	350,000	1,581,155	—	—	—	1,957,155	—	—	—	20
21	Saint George	80,500	129,850	12,470	399,150	9,030	—	—	631,000	20,000	10,281	—	21
22	St. Leonard	—	—	9,000	126,061	—	41,000	—	176,061	—	—	—	22
23	St. Stephen	22,500	—	445,500	2,265,823	—	629,525	—	3,363,348	—	—	—	23
24	Shediac	—	—	—	705,444	—	274,315	1,293,350	2,273,109	—	—	—	24
25	Shippagan	122,934	44,228	509,346	838,921	—	1,298,316	—	2,813,745	—	—	—	25
26	Sussex	—	—	45,000	118,887	—	275,983	—	439,870	—	—	—	26
27	Tracadie	—	6,000	403,500	618,604	88,750	—	—	1,116,854	—	—	—	27
28	Woodstock	28,650	95,500	445,050	147,594	170,000	—	—	886,794	—	—	—	28
	Total Towns — Villes Total	**2,812,773**	**1,143,573**	**17,475,067**	**25,578,932**	**1,664,228**	**5,267,082**	**2,904,386**	**56,846,041**	**20,000**	**230,151**	—	
	Total Cities — Cités Total	**1,883,092**	**5,963,633**	**82,372,795**	**57,463,450**	**15,444,781**	**13,768,800**	**12,458,409**	**189,354,960**	**1,401,841**	**2,308,071**	—	
	Total Villages — Villages Total	**1,829,053**	**1,758,419**	**3,128,704**	**40,457,197**	**171,378**	**3,168,289**	**28,961**	**50,542,001**	**47,899**	**11,885**	—	
	GRAND TOTAL	**6,524,918**	**8,865,625**	**102,976,566**	**123,499,579**	**17,280,387**	**22,204,171**	**15,391,756**	**296,743,002**	**1,469,740**	**2,550,107**	—	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	33,473	49,873	689,753	1,002,573	8,017	795,940	15,351	2,594,980	1
2	Campbellton	524	115,852	2,282,690	2,857,330	105,031	139,934	8,829	5,510,190	2
3	Edmundston	125,000	744,267	462,560	1,066,254	—	6,227	497,952	2,902,260	3
4	Fredericton	17,989	413,648	3,492,032	2,006,484	6,807	156,765	436,572	6,530,297	4
5	Moncton	52,933	77,844	3,165,806	2,567,975	—	852,549	9,685	6,726,792	5
6	Saint John	77,847	236,580	3,724,541	4,232,269	266,727	2,186,499	9,792,652	20,517,115	6
	Total Cities — Cités Total	**307,766**	**1,638,064**	**13,817,382**	**13,732,885**	**386,582**	**4,137,914**	**10,761,041**	**44,781,634**	
	TOWNS — VILLES									
7	Caraquet	7,290	22,499	216,469	915,105	—	52,383	—	1,213,746	7
8	Chatham	2,530	12,519	260,993	22,800	—	142,655	—	441,497	8
9	Dalhousie	2,075	23,818	207,135	2,155,531	—	97,307	—	2,485,866	9
10	Dieppe	3,190	56,123	335,941	1,245,471	—	71,293	—	1,712,018	10
11	Grand Falls	—	6,024	—	71,911	174,892	12,900	—	265,727	11
12	Hartland	22,895	—	75,524	200	—	22,640	—	121,259	12
13	Lameque	9,866	31,612	159,441	64,969	—	7,500	—	273,388	13
14	Nackawic	5,858	11,646	94,135	1,008	—	—	—	112,647	14
15	Newcastle	—	28,937	76,320	60,500	—	77,106	—	242,863	15
16	Oromocto	6,392	—	267,329	—	37,560	30,743	—	342,024	16
17	Riverview	33,674	8,314	915,972	125,359	—	930,545	—	2,013,864	17
18	Rothesay	—	14,296	261,974	11,945	—	—	—	288,215	18
19	Sackville	1,231	108,186	284,449	128,910	—	1,196	—	523,972	19
20	Saint Andrews	—	—	12,537	125,133	—	—	—	137,670	20
21	Saint George	—	2,285	—	456,769	—	—	—	459,054	21
22	St. Leonard	—	—	—	25,000	—	10,000	—	35,000	22
23	St. Stephen	2,726	19,191	214,366	75,869	—	24,368	4,538	341,058	23
24	Shediac	23,554	13,744	277,891	135,731	—	90,147	—	541,067	24
25	Shippagan	—	—	46,781	488,289	—	—	—	535,070	25
26	Sussex	3,235	7,018	311,773	47,278	10,099	21,959	19,288	420,650	26
27	Tracadie	137,677	27,137	34,498	104,086	—	—	—	303,398	27
28	Woodstock	—	—	143,439	—	7,258	—	—	150,697	28
	Total Towns — Villes Total	**262,193**	**393,349**	**4,196,967**	**6,261,864**	**229,809**	**1,592,742**	**23,826**	**12,960,750**	
	Total Cities — Cités Total	**307,766**	**1,638,064**	**13,817,382**	**13,732,885**	**386,582**	**4,137,914**	**10,761,041**	**44,781,634**	
	Total Villages — Villages Total	**1,006,009**	**1,128,862**	**2,808,124**	**4,179,440**	**160,746**	**1,915,790**	**52,684**	**11,251,655**	
	GRAND TOTAL	**1,575,968**	**3,160,275**	**20,822,473**	**24,174,189**	**777,137**	**7,646,446**	**10,837,551**	**68,994,039**	

GUARANTEES AND CONTINGENT LIABILITIES AS AT DECEMBER 31, 1982
GARANTIES ET PASSIFS ÉVENTUELS AU 31 DÉCEMBRE 1982

No.	Municipality	Name of Principal Debtor	Authority	Maturity Dates	Interest Rate	Original Amount of Debt	Principal Outstanding Dec. 31, 1982	Amount of Payment in Default by Debtor	Amount of Default Paid by Guarantor	
	Municipalité	Nom du principal débiteur	Autorisation d'échéance	Dates d'échéance	Taux d'intérêt	Montant initial de la dette	Montant Exigible 31 déc. 1982	Montant de paiement en défaut par le débiteur	Montant de défaut payé par le garant	No.
1	Campbellton	Campbellton Legion War Memorial Company Limited	–	1985	–	$ 40,000	$ 21,000	–	–	1
2	Campbellton	Restigouche Art Society	–	1997	–	20,000	15,000	–	–	2
3	Moncton	Moncton Industrial Development	–	–	–	–	4,467,000	–	–	3
4	East Riverside-Kingshurst	Kennebecasis Valley Recreation Centre	–	1992	6.51%	61,729	40,287	–	–	4
5	Rothesay	Kennebecasis Valley Recreation Centre	–	1992	6.51%	330,100	215,438	–	–	5
6	Doaktown	Doaktown Athletic Assoc. Inc.	79-691	–	11⅛%	50,000	22,370	–	–	6
7	Renforth	Kennebecasis Valley Recreation Centre Inc.	–	1992	6.51%	81,799	53,386	–	–	7
8	Saint John	Saint John Horticultural Association	–	1985	5⅛%	35,000	35,000	–	–	8

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,275	177,501	–	3,087,191	79,334	87,802	–	3,433,103	1
2	Campbellton	29,390	204,294	–	437,464	–	105,500	–	776,648	2
3	Edmundston	(71,291)	139,717	–	280,963	167,640	7,154	–	524,183	3
4	Fredericton	153,715	390,886	11,871	3,851,478	–	37,512	52,335	4,497,797	4
5	Moncton	2,375	2,276,319	–	5,947,404	528,980	601,918	–	9,356,996	5
6	Saint John	32,829	860,396	–	17,339,351	500,345	3,604	–	18,736,525	6
	Total Cities — Cités Total	**148,293**	**4,049,113**	**11,871**	**30,943,851**	**1,276,299**	**843,490**	**52,335**	**37,325,252**	
	TOWNS — VILLES									
7	Caraquet	(20,732)	176,828	–	–	–	–	17,721	173,817	7
8	Chatham	–	19,923	–	115,817	15,290	19,670	41,095	211,795	8
9	Dalhousie	23,500	28,542	–	103,729	44,506	–	–	200,277	9
10	Dieppe	668,005	48,536	–	–	1,390	736	–	718,667	10
11	Grand Falls	19,973	140,279	–	–	19,799	9,108	–	189,159	11
12	Hartland	645,835	61,721	–	–	–	–	5,666	713,222	12
13	Lameque	–	6,283	–	20,391	–	–	2,724	29,398	13
14	Nackawic	19,863	13,596	–	–	–	–	–	33,459	14
15	Newcastle	207,845	15,153	–	–	–	19,307	123,768	366,073	15
16	Oromocto	71,724	169,623	–	–	–	41,405	56,956	339,708	16
17	Riverview	12,493	46,918	240,000	242,999	42,893	1,496	–	586,799	17
18	Rothesay	–	71,876	–	–	–	330	61,037	133,243	18
19	Sackville	–	74,954	–	194,345	51,097	2,304	189,315	512,015	19
20	Saint Andrews	39,662	–	–	10,048	617	3,479	–	53,806	20
21	Saint George	13,600	–	–	145	–	–	–	13,745	21
22	St. Leonard	20,783	29,095	–	91,643	11,210	48,940	50,894	252,565	22
23	St. Stephen	9,125	–	–	21,387	–	–	–	30,512	23
24	Shediac	525	34,264	–	112,841	–	20,095	58,755	226,480	24
25	Shippagan	8,343	53,985	–	8,760	–	–	109,741	180,829	25
26	Sussex	44,747	(29,156)	255,148	–	–	–	–	270,739	26
27	Tracadie	75	44,603	–	–	5,044	18,577	90,277	158,576	27
28	Woodstock	42,318	8,684	–	60,396	–	6,075	–	117,473	28
	Total Towns — Villes Total	**1,827,684**	**1,015,707**	**495,148**	**982,501**	**191,846**	**191,522**	**807,949**	**5,512,357**	
	Total Cities — Cités Total	**148,293**	**4,049,113**	**11,871**	**30,943,851**	**1,276,299**	**843,490**	**52,335**	**37,325,252**	
	Total Villages — Villages Total	**788,113**	**1,389,483**	**85,998**	**466,522**	**77,498**	**76,805**	**696,681**	**3,581,100**	
	GRAND TOTAL	**2,764,090**	**6,454,303**	**593,017**	**32,392,874**	**1,545,643**	**1,111,817**	**1,556,965**	**46,418,709**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowing Chartered Banks / Emprunts banques à chartes	Borrowing Other Financial Instal. / Emprunts autres institutions financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer autres versements d'obligations	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve - Machinery & Equipment Depreciation / Caisse de dépréciation machines et équipements	Surplus / Surplus	TOTAL / TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	2,025,064	—	842,875	—	—	—	—	—	45,000	336,817	36,757	127,498	—	19,092	3,433,103
2	Campbellton	267,008	—	—	—	—	—	—	163,630	—	291,548	17,404	36,512	—	546	776,648
3	Edmundston	—	—	—	—	—	—	—	—	13,363	39,404	159,221	231,453	63,153	17,589	524,183
4	Fredericton	—	—	1,521,528	79,560	—	—	—	—	—	1,808,113	37,704	1,050,892	—	—	4,497,797
5	Moncton	4,586,819	—	—	1,198,654	—	—	—	—	—	2,964,381	—	504,479	—	102,663	9,356,996
6	Saint John	12,717,439	—	—	—	—	—	—	101,221	33,300	3,760,175	—	23,374	—	2,101,016	18,736,525
	Total Cities — Cités	**19,596,330**	**—**	**2,364,403**	**1,278,214**	**—**	**—**	**—**	**264,851**	**91,663**	**9,200,438**	**251,086**	**1,974,208**	**63,153**	**2,240,906**	**37,325,252**
	TOWNS — VILLES															
7	Caraquet	50,000	—	—	—	—	—	—	69,760	—	36,092	3,754	14,211	—	—	173,817
8	Chatham	114,325	—	—	—	—	—	—	48,120	—	49,350	—	—	—	—	211,795
9	Dalhousie	68,896	—	4,345	—	—	—	—	—	13,000	45,796	3,879	12,425	22,000	29,936	200,277
10	Dieppe	—	—	—	—	73,108	—	—	542,201	—	3,144	4,013	89,539	—	6,662	718,667
11	Grand Falls	—	—	159,358	—	—	—	—	—	—	—	22,239	3,300	—	4,262	189,159
12	Hartland	—	—	—	—	—	—	—	667,587	—	26,650	18,985	—	—	—	713,222
13	Lameque	—	9,480	8,639	—	—	—	—	—	—	11,279	—	—	—	—	29,398
14	Nackawic	—	—	—	—	—	—	—	10,905	—	21,576	—	—	—	978	33,459
15	Newcastle	—	—	61,300	—	—	—	—	—	—	157,315	147,458	—	—	—	366,073
16	Oromocto	14,601	—	—	—	—	—	—	—	—	232,595	—	92,512	—	—	339,708
17	Riverview	—	—	—	—	—	—	—	39,050	—	530,869	8,934	3,539	—	4,407	586,799
18	Rothesay	85,064	—	6,240	—	—	—	—	—	—	41,939	—	—	—	—	133,243
19	Sackville	430,232	—	—	—	—	—	—	—	—	81,783	—	—	—	—	512,015
20	Saint Andrews	—	—	5,339	8,719	—	—	—	—	7,000	29,468	—	—	—	3,280	53,806
21	Saint George	—	—	—	—	—	—	—	7,050	—	118	—	—	—	6,577	13,745
22	St. Leonard	125,000	—	—	—	—	19,000	—	—	—	79,789	—	28,776	—	—	252,565
23	St. Stephen	—	—	—	—	—	—	—	5,723	—	13,837	6,727	—	—	4,225	30,512
24	Shediac	49,138	—	—	7,433	46,105	—	—	99,427	—	—	16,504	7,873	—	—	226,480
25	Shippagan	60,000	—	—	—	—	—	—	115,299	—	5,458	72	—	—	—	180,829
26	Sussex	—	—	36,533	—	—	—	—	—	—	199,550	—	—	—	34,656	270,739
27	Tracadie	30,891	—	—	—	—	—	—	46,784	—	80,681	220	—	—	—	158,576
28	Woodstock	—	—	15,513	—	—	—	—	—	—	44,593	1,880	—	—	55,487	117,473
	Total Towns — Villes	**1,028,147**	**9,480**	**297,267**	**16,152**	**119,213**	**19,000**	**—**	**1,651,906**	**20,000**	**1,691,882**	**234,665**	**252,175**	**22,000**	**150,470**	**5,512,357**
	Total Cities — Cités	**19,596,330**	**—**	**2,364,403**	**1,278,214**	**—**	**—**	**—**	**264,851**	**91,663**	**9,200,438**	**251,086**	**1,974,208**	**63,153**	**2,240,906**	**37,325,252**
	Total Villages — Villages	**741,137**	**8,000**	**126,867**	**54,762**	**—**	**58,371**	**13,527**	**423,439**	**24,229**	**1,750,841**	**23,427**	**161,723**	**35,552**	**159,225**	**3,581,100**
	GRAND TOTAL	**21,365,614**	**17,480**	**2,788,537**	**1,349,128**	**119,213**	**77,371**	**13,527**	**2,340,196**	**135,892**	**12,643,161**	**509,178**	**2,388,106**	**120,705**	**2,550,601**	**46,418,709**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Revenue — Revenu

Municipality	Taxes	Services to other Gov'ts.	Sales of Services	Other Revenue Own Sources	Uncond. Transfers other Gov'ts Transferts incond. gouv. Federal Government	Provincial Unconditional Grant	Other Provincial	Conditional Transfers Other Governments	Conditional Transfers Municipal Government	Other Transfers	Surplus Second Previous Year	Other	TOTAL REVENUE	Deficit for Year	TOTAL	
Municipalité	Taxes	Services à d'autres gouv.	Ventes de services	Autres revenus propres	Gouv. fédéral	Subvention provinciale inconditionnelle	Autre provincial	Transferts condi. autres gouv.	Transferts condi. gouv. municipal	Autres transferts	Surplus avant-dernière année	Autre	REVENU TOTAL	Déficit de l'année	TOTAL	No.
CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Bathurst	3,776,679	111,116	93,159	34,917	–	3,194,504	–	–	–	–	18,350	–	7,228,725	–	7,228,725	1
Campbellton	2,097,549	81,796	24,334	169,518	–	2,054,524	–	–	–	30,000	–	–	4,457,721	–	4,457,721	2
Edmundston	3,092,885	126,327	394,019	122,003	–	2,314,308	–	–	–	25,000	1,740	–	6,076,282	–	6,076,282	3
Fredericton	11,281,054	423,473	1,284,715	859,243	–	7,867,379	–	93,248	–	–	–	–	21,809,112	–	21,809,112	4
Moncton	14,887,677	70,470	1,913,433	389,044	–	12,871,215	–	514,457	–	74,252	136,624	–	30,857,172	–	30,857,172	5
Saint John	25,034,260	369,203	1,374,533	1,154,798	–	22,665,113	–	897,348	–	–	–	–	51,495,255	–	51,495,255	6
Total Cities — Cités	**60,170,104**	**1,182,385**	**5,084,193**	**2,729,523**	**–**	**50,967,043**	**–**	**1,505,053**	**–**	**129,252**	**156,714**	**–**	**121,924,267**	**–**	**121,924,267**	
TOWNS — VILLES																
Caraquet	686,809	121,083	158,074	69,763	–	621,396	–	2,200	–	–	–	–	1,659,325	9,807	1,669,132	7
Chatham	915,380	170,285	26,420	6,236	–	1,130,707	–	–	–	23,646	25,703	–	2,298,377	1,051	2,299,428	8
Dalhousie	1,585,283	105,926	80,885	59,017	–	1,116,911	85,000	–	–	–	–	31,520	3,064,542	–	3,064,542	9
Dieppe	1,653,597	105,760	108,388	47,247	–	1,125,200	–	–	–	–	462	–	3,040,654	–	3,040,654	10
Grand Falls	844,325	99,769	60,724	49,645	–	791,697	–	–	–	–	–	–	1,846,160	–	1,846,160	11
Hartland	195,017	28,100	12,082	3,135	–	178,783	–	25,976	–	–	157	–	443,250	–	443,250	12
Lameque	210,813	55,733	8,957	19,271	–	219,971	–	–	–	–	–	–	514,745	2,413	517,158	13
Nackawic	379,502	49,820	39,738	16,653	–	212,213	–	6,809	–	5,687	–	–	710,422	–	710,422	14
Newcastle	1,721,536	136,157	2,769	42,106	–	1,212,980	–	10,725	–	37,500	–	–	3,163,773	–	3,163,773	15
Oromocto	1,755,458	96,832	145,588	49,781	–	1,498,748	–	2,000	–	–	–	–	3,548,407	59,338	3,607,745	16
Riverview	2,269,272	124,224	122,944	109,583	–	1,910,132	–	17,106	–	141,027	14,895	–	4,709,183	–	4,709,183	17
Rothesay	269,576	760,767	–	1,966	–	157,803	–	13,269	–	–	10,324	–	1,213,705	31,906	1,245,611	18
Sackville	1,187,582	218,846	16,162	14,370	–	830,919	–	33,982	–	–	–	–	2,301,861	20,214	2,322,075	19
Saint Andrews	406,402	21,676	–	12,299	–	289,883	–	23,398	–	–	–	150,000	903,658	–	903,658	20
Saint George	218,735	22,000	10,754	25,187	–	152,098	–	44,444	–	–	–	–	473,218	–	473,218	21
St. Leonard	157,029	55,261	23,944	7,139	–	221,590	–	–	–	–	–	–	464,963	12,794	477,757	22
St. Stephen	933,823	88,736	43,713	25,612	–	797,229	–	9,500	–	32,887	–	–	1,931,500	958	1,932,458	23
Shediac	698,111	211,954	132,782	33,534	–	683,079	–	–	–	79,356	–	–	1,838,816	23,577	1,862,393	24
Shippagan	623,083	81,828	74,752	51,255	23,811	310,047	–	50,000	–	20,000	–	390	1,235,166	–	1,235,166	25
Sussex	811,794	100,207	98,541	112,971	–	639,446	–	99,808	–	12,500	34,189	–	1,909,456	–	1,909,456	26
Tracadie	479,884	122,482	839	23,864	–	322,680	–	4,500	–	–	–	–	954,249	58,108	1,012,357	27
Woodstock	655,206	104,453	73,463	70,699	–	625,416	–	21,450	–	6,145	–	–	1,556,832	–	1,556,832	28
Total Towns — Villes	**18,658,217**	**2,881,899**	**1,241,519**	**851,333**	**23,811**	**15,048,928**	**85,000**	**365,167**	**–**	**358,748**	**85,730**	**181,910**	**39,782,262**	**220,166**	**40,002,428**	
Total Cities — Cités	**60,170,104**	**1,182,385**	**5,084,193**	**2,729,523**	**–**	**50,967,043**	**–**	1,505,053	**–**	**129,252**	**156,714**	**–**	**121,924,267**	**–**	**121,924,267**	
Total Villages — Villages	**10,441,662**	**2,130,349**	**1,117,276**	**613,557**	**9,896**	**11,686,568**	**185,413**	1,089,195	**116,233**	**149,180**	**96,983**	**33,721**	**27,670,033**	**320,014**	**27,990,048**	
GRAND TOTAL	**89,269,983**	**6,194,633**	**7,442,988**	**4,194,413**	**33,707**	**77,702,539**	**270,413**	2,959,415	**116,233**	**637,180**	**339,427**	**215,631**	**189,376,562**	**540,180**	**189,916,743**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditures — Dépenses

			Protection Services / Services de protection					Transportation Services / Services relatifs aux transports							
No.	Municipality	General Government Services	Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION	
	Municipalité	Services administratifs généraux	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Éclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	488,233	1,119,985	904,939	84,933	60,548	2,170,405	389,791	1,082,286	155,141	92,890	28,107	18,230	1,766,445	1
2	Campbellton	629,456	614,802	375,702	100,729	40,750	1,131,983	231,159	628,895	145,015	22,669	33,746	—	1,061,484	2
3	Edmundston	489,882	923,034	731,503	61,634	9,864	1,726,035	338,422	1,077,538	193,155	37,829	46,064	28,951	1,721,959	3
4	Fredericton	1,265,966	3,270,999	3,818,094	110,126	276,194	7,475,413	1,304,921	1,581,638	380,649	235,911	194,929	1,356,925	5,054,973	4
5	Moncton	2,429,632	4,638,865	4,628,767	1,280	340,797	9,609,709	953,869	3,299,446	831,763	144,608	74,085	514,745	5,818,516	5
6	Saint John	3,154,007	7,476,858	8,785,841	570,128	504,216	17,337,043	5,110,906	6,647,809	466,228	297,838	334,442	1,524,335	14,381,558	6
	Total Cities — Cités Total	**8,457,176**	**18,044,543**	**19,244,846**	**928,830**	**1,232,369**	**39,450,588**	**8,329,068**	**14,317,612**	**2,171,951**	**831,745**	**711,373**	**3,443,186**	**29,804,935**	
	TOWNS — VILLES														
7	Caraquet	203,319	252,769	151,352	34,478	2,989	441,588	48,714	208,111	25,973	10,979	—	—	293,777	7
8	Chatham	189,256	496,519	341,653	76,528	4,723	919,423	158,542	317,260	52,940	12,861	4,763	—	546,366	8
9	Dalhousie	220,443	396,849	549,776	65,988	5,661	1,018,274	625,061	87,835	65,225	5,610	12,782	—	796,513	9
10	Dieppe	296,139	460,769	321,547	—	40,405	822,721	121,402	467,987	88,144	8,890	—	—	686,423	10
11	Grand Falls	161,832	407,188	98,871	—	—	506,059	—	391,323	70,780	2,404	—	—	464,507	11
12	Hartland	39,169	78,852	49,530	3,727	1,109	133,218	48,488	53,922	15,451	—	—	—	117,861	12
13	Lameque	136,058	63,966	81,507	13,896	66	159,435	—	26,652	13,277	1,681	—	—	41,610	13
14	Nackawic	68,068	116,249	48,378	6,172	595	171,394	80,142	27,265	26,433	1,178	—	—	135,018	14
15	Newcastle	265,268	687,521	416,540	66,350	3,645	1,174,056	59,057	534,555	74,383	10,140	—	—	678,135	15
16	Oromocto	307,751	407,225	747,516	22,225	12,897	1,189,863	471,718	216,496	126,060	27,534	—	—	841,808	16
17	Riverview	331,668	557,523	732,014	38,243	67,854	1,395,634	220,805	414,396	149,053	6,502	—	80,809	871,565	17
18	Rothesay	46,808	598,331	309,200	2,842	1,394	911,767	—	147,230	15,495	7,702	—	—	170,427	18
19	Sackville	229,013	374,901	295,021	105,200	9,022	784,144	420,523	170,954	59,648	17,019	—	—	668,144	19
20	Saint Andrews	98,138	92,563	182,665	12,650	3,036	290,914	—	141,600	16,553	—	—	—	158,153	20
21	Saint George	70,367	122,723	71,391	674	3,528	198,316	28,871	59,399	15,397	613	—	—	104,280	21
22	St. Leonard	88,443	91,017	32,005	19,337	—	142,359	5,102	63,220	10,331	—	—	—	78,653	22
23	St. Stephen	180,710	440,549	202,703	10,000	6,856	660,108	67,909	551,110	55,004	5,450	3,056	5,146	687,675	23
24	Shediac	228,762	364,754	224,537	5,877	1,055	596,223	94,021	178,767	45,950	7,278	—	—	326,016	24
25	Shippagan	149,043	177,132	72,618	16,500	—	266,250	30,131	125,832	18,159	1,370	—	1,844	177,336	25
26	Sussex	155,072	376,056	92,420	2,478	13,515	484,469	—	701,740	37,035	70,899	3,000	54,541	867,215	26
27	Tracadie	126,762	249,131	93,681	14,000	1,035	357,847	63,992	114,768	16,315	4,726	—	—	199,801	27
28	Woodstock	140,296	346,003	219,233	8,703	3,750	577,689	119,444	188,704	58,367	886	475	—	367,876	28
	Total Towns — Villes Total	**3,732,385**	**7,158,590**	**5,334,158**	**525,868**	**183,135**	**13,201,751**	**2,663,922**	**5,189,126**	**1,055,973**	**203,722**	**24,076**	**142,340**	**9,279,159**	
	Total Cities — Cités Total	**8,457,176**	**18,044,543**	**19,244,846**	**928,830**	**1,232,369**	**39,450,588**	**8,329,068**	**14,317,612**	**2,171,951**	**831,745**	**711,373**	**3,443,186**	**29,804,935**	
	Total Villages — Villages Total	**3,320,350**	**4,790,639**	**3,436,391**	**589,324**	**146,181**	**8,962,535**	**584,862**	**4,085,007**	**936,803**	**111,436**	**2,267**	**31,452**	**5,751,827**	
	GRAND TOTAL	**15,509,911**	**29,993,772**	**28,015,395**	**2,044,022**	**1,561,685**	**61,614,874**	**11,577,852**	**23,591,745**	**4,164,727**	**1,146,903**	**737,716**	**3,616,978**	**44,835,921**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Revenue Expenditure — Dépenses										
						Fiscal Services Services financiers				
No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	271,372	–	53,279	494,013	1,107	974,535	480,692	13,217	1
2	Campbellton	111,695	–	48,129	302,675	–	703,989	283,298	7,060	2
3	Edmundston	22,268	–	60,820	943,833	19,183	570,245	374,804	5,246	3
4	Fredericton	675,664	6,967	739,261	1,769,119	–	2,437,087	1,680,648	50,983	4
5	Moncton	794,158	–	196,049	4,279,464	289,846	3,778,836	2,618,503	10,030	5
6	Saint John	1,119,663	–	2,912,486	4,568,221	162,602	2,951,525	2,287,771	45,361	6
	Total Cities — Cités Total	**2,994,820**	**6,967**	**4,010,024**	**12,357,325**	**472,738**	**11,416,217**	**7,725,716**	**131,897**	
	TOWNS — VILLES									
7	Caraquet	64,789	–	70,351	231,702	4,476	196,891	117,250	1,306	7
8	Chatham	74,330	–	66,146	286,744	–	101,132	53,629	–	8
9	Dalhousie	98,645	–	33,521	366,464	61,115	183,576	237,393	2,209	9
10	Dieppe	45,074	–	32,222	404,242	4,335	478,332	263,190	2,029	10
11	Grand Falls	55,793	–	9,762	246,973	–	202,506	138,091	–	11
12	Hartland	1,100	–	12,193	57,830	18,350	33,050	21,500	1,930	12
13	Lameque	30,197	–	26,545	27,518	8,290	39,675	44,009	74	13
14	Nackawic	16,671	–	4,120	127,849	28	42,377	66,020	1,161	14
15	Newcastle	98,269	–	23,228	69,082	–	360,894	118,699	21	15
16	Oromocto	45,223	–	119,104	506,382	55,099	183,808	218,368	3,605	16
17	Riverview	91,086	–	39,759	506,681	155,419	498,113	338,130	–	17
18	Rothesay	2,950	–	127	53,228	7,327	16,903	20,933	845	18
19	Sackville	25,319	–	–	102,168	41,913	129,131	120,205	–	19
20	Saint Andrews	16,310	–	12,509	209,538	2,427	55,385	17,000	–	20
21	Saint George	10,000	4,577	9,176	16,232	2,130	31,403	13,000	–	21
22	St. Leonard	20,864	–	4,177	109,889	8,528	5,627	13,000	–	22
23	St. Stephen	21,640	750	21,354	127,762	2,134	126,071	103,170	–	23
24	Shediac	94,123	–	37,087	279,294	18,119	152,045	113,161	2,303	24
25	Shippagan	47,687	6,728	14,664	174,651	26,518	245,091	96,140	–	25
26	Sussex	44,236	–	59,374	211,790	–	24,416	30,577	54	26
27	Tracadie	75,546	–	18,747	47,735	1,926	71,048	28,250	440	27
28	Woodstock	12,200	–	42,411	202,474	114	79,916	132,050	–	28
	Total Towns — Villes Total	**992,052**	**12,055**	**656,577**	**4,366,228**	**418,248**	**3,257,390**	**2,303,765**	**15,977**	
	Total Cities — Cités Total	**2,994,820**	**6,967**	**4,010,024**	**12,357,325**	**472,738**	**11,416,217**	**7,725,716**	**131,897**	
	Total Villages — Villages Total	**1,135,477**	**36,736**	**531,091**	**2,901,254**	**215,300**	**1,258,587**	**1,346,842**	**15,704**	
	GRAND TOTAL	**5,122,349**	**55,758**	**5,197,692**	**19,624,807**	**1,106,286**	**15,932,194**	**11,376,323**	**163,578**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.)
Transferts à propres réserves, fonds et organismes (fonds de services, etc.)

No.	Municipality	Reserves & Allowances	Other Funds	Deficit of 2nd Previous Year	General Capital Funds	Cond. Transfers Others Gov't. & Agencies	Other Fiscal Services	Other Services	TOTAL EXPENDITURE	Surplus for the Year	TOTAL	
	Municipalité	Réserves & allocations	Autres fonds	Déficit avant-dernière année	Fonds général de capital	Transferts cond. d'autre gouv. et agence	Autres services financiers	Autres services	DÉPENSES TOTAL	Surplus de l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	505,365	—	—	—	—	—	—	7,218,663	10,062	**7,228,725**	1
2	Campbellton	—	—	167,180	—	—	—	—	4,446,949	10,772	**4,457,721**	2
3	Edmundston	—	126,155	—	—	—	—	—	6,060,430	15,852	**6,076,282**	3
4	Fredericton	200,000	—	153,628	—	—	—	—	21,509,709	299,403	**21,809,112**	4
5	Moncton	97,800	867,227	—	—	—	—	—	30,789,770	67,402	**30,857,172**	5
6	Saint John	5,778	1,299,312	332,768	—	—	—	6,616	50,564,711	930,544	**51,495,255**	6
	Total Cities — Cités Total	**808,943**	**2,292,694**	**653,576**	**—**	**—**	**—**	**6,616**	**120,590,232**	**1,334,035**	**121,924,267**	
	TOWNS — VILLES											
7	Caraquet	—	41,789	1,894	—	—	—	—	1,669,132	—	**1,669,132**	7
8	Chatham	—	62,402	—	—	—	—	—	2,299,428	—	**2,299,428**	8
9	Dalhousie	12,000	27,553	6,213	—	—	—	—	3,063,919	623	**3,064,542**	9
10	Dieppe	—	—	—	—	—	—	—	3,034,707	5,947	**3,040,654**	10
11	Grand Falls	—	50,000	7,087	—	—	—	—	1,842,610	3,550	**1,846,160**	11
12	Hartland	—	—	—	—	—	—	—	436,201	7,049	**443,250**	12
13	Lameque	—	2,400	1,347	—	—	—	—	517,158	—	**517,158**	13
14	Nackawic	40,500	19,717	11,834	5,000	—	—	—	709,757	665	**710,422**	14
15	Newcastle	271,219	27,073	75,547	—	—	—	—	3,161,491	2,282	**3,163,773**	15
16	Oromocto	129,692	—	7,042	—	—	—	—	3,607,745	—	**3,607,745**	16
17	Riverview	—	464,372	—	14,772	—	—	—	4,707,199	1,984	**4,709,183**	17
18	Rothesay	—	14,296	—	—	—	—	—	1,245,611	—	**1,245,611**	18
19	Sackville	—	123,904	98,134	—	—	—	—	2,322,075	—	**2,322,075**	19
20	Saint Andrews	30,000	12,537	388	—	—	—	—	903,299	359	**903,658**	20
21	Saint George	—	2,285	9,182	—	—	—	—	470,948	2,270	**473,218**	21
22	St. Leonard	—	—	6,217	—	—	—	—	477,757	—	**477,757**	22
23	St. Stephen	—	—	64	—	—	—	1,020	1,932,458	—	**1,932,458**	23
24	Shediac	13,377	—	1,683	—	—	—	—	1,862,393	—	**1,862,393**	24
25	Shippagan	—	—	30,419	—	—	—	—	1,234,527	639	**1,235,166**	25
26	Sussex	25,000	—	—	—	—	—	—	1,902,203	7,253	**1,909,456**	26
27	Tracadie	17,794	25,693	40,768	—	—	—	—	1,012,357	—	**1,012,357**	27
28	Woodstock	—	—	1,391	—	—	—	—	1,556,417	415	**1,556,832**	28
	Total Towns — Villes Total	**539,582**	**874,021**	**299,410**	**19,772**	**—**	**—**	**1,020**	**39,969,392**	**33,036**	**40,002,428**	
	Total Cities — Cités Total	**808,943**	**2,292,694**	**653,576**	**—**	**—**	**—**	**6,616**	**120,590,232**	**1,334,035**	**121,924,267**	
	Total Villages — Villages Total	**163,953**	**1,615,000**	**346,186**	**3,857**	**229,205**	**—**	**2,872**	**27,836,776**	**153,272**	**27,990,048**	
	GRAND TOTAL	**1,512,478**	**4,781,715**	**1,299,172**	**23,629**	**229,205**	**—**	**10,508**	**188,396,400**	**1,520,343**	**189,916,743**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
	CITIES – CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	27,380	10,062	–	–	37,442	–	–	18,350	19,092	1
2	Campbellton	(177,407)	10,772	–	167,181	546	–	–	–	546	2
3	Edmundston	3,476	15,853	–	–	19,329	–	–	1,740	17,589	3
4	Fredericton	(505,366)	299,403	–	153,628	(52,335)	–	–	–	(52,335)	4
5	Moncton	171,885	67,402	–	–	239,287	–	–	136,624	102,663	5
6	Saint John	837,704	930,544	–	332,768	2,101,016	–	–	–	2,101,016	6
	Total Cities – Cités Total	**357,672**	**1,334,036**	**–**	**653,577**	**2,345,285**	**–**	**–**	**156,714**	**2,188,571**	
	TOWNS – VILLES										
7	Caraquet	(9,808)	–	–	1,894	(7,914)	9,807	–	–	(17,721)	7
8	Chatham	(14,341)	–	–	–	(14,341)	1,051	–	25,703	(41,095)	8
9	Dalhousie	(5,448)	623	28,548	6,213	29,936	–	–	–	29,936	9
10	Dieppe	1,177	5,947	–	–	7,124	–	–	462	6,662	10
11	Grand Falls	(6,375)	3,550	–	7,087	4,262	–	–	–	4,262	11
12	Hartland	(14,929)	7,049	2,371	–	(5,509)	–	–	157	(5,666)	12
13	Lameque	(1,658)	–	–	1,347	(311)	2,413	–	–	(2,724)	13
14	Nackawic	(11,521)	665	–	11,834	978	–	–	–	978	14
15	Newcastle	(201,597)	2,282	–	75,547	(123,768)	–	–	–	(123,768)	15
16	Oromocto	(4,660)	–	–	7,042	2,382	59,338	–	–	(56,956)	16
17	Riverview	17,318	1,984	–	–	19,302	–	–	14,895	4,407	17
18	Rothesay	(18,806)	–	–	–	(18,806)	31,907	–	10,324	(61,037)	18
19	Sackville	(267,235)	–	–	98,134	(169,101)	20,214	–	–	(189,315)	19
20	Saint Andrews	2,533	359	–	388	3,280	–	–	–	3,280	20
21	Saint George	(4,875)	2,270	–	9,182	6,577	–	–	–	6,577	21
22	St. Leonard	(44,317)	–	–	6,217	(38,100)	12,794	–	–	(50,894)	22
23	St. Stephen	5,119	–	–	64	5,183	958	–	–	4,225	23
24	Shediac	(37,061)	–	–	1,883	(35,178)	23,577	–	–	(58,755)	24
25	Shippagan	(140,799)	639	–	30,419	(109,741)	–	–	–	(109,741)	25
26	Sussex	61,592	7,253	–	–	68,845	–	–	34,189	34,656	26
27	Tracadie	(72,937)	–	–	40,768	(32,169)	58,108	–	–	(90,277)	27
28	Woodstock	53,681	415	–	1,391	55,487	–	–	–	55,487	28
	Total Towns – Villes Total	**(714,947)**	**33,036**	**30,919**	**299,410**	**(351,582)**	**220,167**	**–**	**85,730**	**(657,479)**	
	Total Cities – Cités Total	**357,672**	**1,334,036**	**–**	**653,577**	**2,345,285**	**–**	**–**	**156,714**	**2,188,571**	
	Total Villages – Villages Total	**(619,917)**	**153,273**	**–**	**346,185**	**(120,459)**	**320,014**	**–**	**96,983**	**(537,456)**	
	GRAND TOTAL	**(977,192)**	**1,520,345**	**30,919**	**1,299,172**	**1,873,244**	**540,181**	**–**	**339,427**	**993,636**	

WATER AND/OR SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	—	3,560,771	—	1,161,393	88,990	129,380	1,951	4,942,485	1
2	Campbellton	269,740	28,109	—	52,381	57,415	6,450	69,539	483,634	2
3	Edmundston	240,835	317,926	—	88,577	121,340	1,141	—	769,819	3
4	Fredericton	—	164,862	—	1,521,528	—	—	—	1,686,390	4
5	Moncton	318,991	580,337	—	2,328,762	182,693	111,457	325,346	3,847,586	5
6	Saint John	—	915,400	—	2,181,048	426,093	—	—	3,522,541	6
	Total Cities — Cités Total	**829,566**	**5,567,405**	**—**	**7,333,689**	**876,531**	**248,428**	**396,836**	**15,252,455**	
	TOWNS — VILLES									
7	Caraquet	7,226	130,639	—	—	—	—	1,752	139,617	7
8	Chatham	—	52,508	—	21,952	22,323	1,494	38,806	137,083	8
9	Dalhousie	125,780	58,856	—	157,000	29,644	—	—	371,280	9
10	Dieppe	—	81,976	—	124,073	—	—	—	206,049	10
11	Grand Falls	—	129,476	—	—	15,598	707	—	145,781	11
12	Hartland	57,472	38,952	10,933	—	—	—	—	107,357	12
13	Lameque	9,893	7,115	—	—	—	—	9,876	26,884	13
14	Nackawic	3,306	10,249	—	—	—	—	3,980	17,535	14
15	Newcastle	—	49,493	—	40,603	—	—	—	90,096	15
16	Oromocto	—	55,244	—	—	—	—	38,655	93,899	16
17	Riverview	174,425	96,790	—	39,050	—	—	—	310,265	17
18	Rothesay	—	7,864	—	—	—	—	—	7,864	18
19	Sackville	—	35,973	138	—	18,640	—	183,556	238,307	19
20	Saint Andrews	142,506	29,028	—	—	—	—	—	171,534	20
21	Saint George	4,404	6,888	—	34,397	—	—	—	45,689	21
22	St. Leonard	938	12,285	—	20,510	1,497	—	—	35,230	22
23	St. Stephen	3,487	169,068	—	—	8,135	—	—	180,690	23
24	Shediac	—	30,333	—	—	25,599	—	3,108	59,040	24
25	Shippagan	6,017	53,752	—	—	—	—	57,341	117,110	25
26	Sussex	—	80,134	—	—	38,806	—	—	118,940	26
27	Tracadie	41,137	30,355	—	—	10,037	1,945	12,559	96,033	27
28	Woodstock	—	5,966	—	—	26,235	—	—	32,201	28
	Total Towns — Villes Total	**576,591**	**1,172,944**	**11,071**	**437,585**	**196,514**	**4,146**	**349,633**	**2,748,484**	
	Total Cities — Cités Total	**829,566**	**5,567,405**	**—**	**7,333,689**	**876,531**	**248,428**	**396,836**	**15,252,455**	
	Total Villages — Villages Total	**1,358,730**	**1,169,505**	**341,852**	**620,169**	**94,919**	**55,465**	**357,023**	**3,997,663**	
	GRAND TOTAL	**2,764,887**	**7,909,854**	**352,923**	**8,391,443**	**1,167,964**	**308,039**	**1,103,492**	**21,998,602**	

WATER AND/SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Install.	Accrued Payables	Coupons Due	Other Liabilities	Reserve-Machinery and Equipment Depre.	Surplus	TOTAL	
Municipalité	Emprunts banques à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machine et équipement	Surplus	TOTAL	No.
CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Bathurst	—	—	1,232,339	—	—	12,645	—	—	—	7,276	—	3,690,225	—	—	4,942,485	1
Campbellton	—	—	—	—	—	—	—	267,006	—	4,828	—	211,800	—	—	483,634	2
Edmundston	—	—	—	—	—	—	—	88,712	1,059	127,736	88,182	6,272	—	457,858	769,819	3
Fredericton	—	—	—	—	—	—	—	14,814	—	—	—	—	100,496	1,571,080	1,686,390	4
Moncton	—	—	3,315,020	—	—	—	—	—	—	337,693	—	194,873	—	—	3,847,586	5
Saint John	—	—	—	—	—	—	—	1,870,819	—	1,087,900	—	—	—	563,822	3,522,541	6
Total Cities — Cités	—	—	4,547,359	—	—	12,645	—	2,241,351	1,059	1,565,433	88,182	4,103,170	100,496	2,592,760	15,252,455	
TOWNS — VILLES																
Caraquet	—	—	—	—	—	—	—	135,158	—	4,459	—	—	—	—	139,617	7
Chatham	—	—	—	—	—	—	—	115,817	—	21,266	—	—	—	—	137,083	8
Dalhousie	—	—	71,671	256,421	—	—	—	—	7,000	31,266	1,397	—	—	3,525	371,280	9
Dieppe	—	—	—	—	—	—	—	—	—	1,234	—	—	—	204,815	206,049	10
Grand Falls	52,727	—	54,661	—	—	—	—	—	—	—	37,789	—	—	604	145,781	11
Hartland	—	—	—	—	—	—	—	64,721	—	31,489	—	—	—	11,147	107,357	12
Lameque	—	—	20,961	—	—	—	—	—	—	4,550	373	1,000	—	—	26,884	13
Nackawic	—	—	—	—	—	—	—	14,967	—	2,568	—	—	—	—	17,535	14
Newcastle	—	—	—	—	—	—	—	—	—	14,249	42,033	—	—	33,814	90,096	15
Oromocto	—	—	—	—	—	—	—	—	—	93,899	—	—	—	—	93,899	16
Riverview	—	—	—	—	—	—	—	156,670	—	54,860	5,435	—	—	93,300	310,265	17
Rothesay	—	—	—	—	—	—	—	—	—	2,392	—	—	—	5,472	7,864	18
Sackville	5,526	—	—	—	—	—	—	143,100	—	39,197	—	50,484	—	—	238,307	19
Saint Andrews	53,000	—	25,967	88,448	—	—	—	—	—	2,803	—	—	—	1,316	171,534	20
Saint George	24,093	—	—	—	—	—	—	730	—	—	3,724	—	—	17,142	45,689	21
St. Leonard	—	—	—	—	—	—	—	—	—	—	—	—	—	35,230	35,230	22
St. Stephen	56,052	—	—	—	—	—	—	21,387	—	—	4,773	27,615	35,091	35,772	180,690	23
Shediac	—	—	—	3,463	—	—	—	55,577	—	—	—	—	—	—	59,040	24
Shippagan	15,000	—	—	—	—	—	—	8,760	—	93,350	—	—	—	—	117,110	25
Sussex	—	—	—	—	—	—	—	—	—	63,667	—	—	—	55,273	118,940	26
Tracadie	—	—	—	—	—	—	—	64,943	—	31,090	—	—	—	—	96,033	27
Woodstock	—	—	25,774	—	—	—	—	—	—	—	—	—	—	6,427	32,201	28
Total Towns — Villes	206,398	—	199,034	348,332	—	—	—	781,830	7,000	492,339	95,524	79,099	35,091	503,837	2,748,484	
Total Cities — Cités	—	—	4,547,359	—	—	12,645	—	2,241,351	1,059	1,565,433	88,182	4,103,170	100,496	2,592,760	15,252,455	
Total Villages — Villages	307,051	—	354,108	28,900	—	28,800	46,211	767,704	138,264	416,781	210,978	1,053,913	3,000	641,953	3,997,663	
GRAND TOTAL	513,449	—	5,100,501	377,232	—	41,445	46,211	3,790,885	146,323	2,474,553	394,684	5,236,182	138,587	3,738,550	21,998,602	

WATER AND/OR SEWERAGE UTILILTY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncondi. Transfers	Conditional Transfers	Surplus from Previous Year	Reserves Uncollectable Taxes	Other Transfers	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	Autres transferts	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	1,199,478	942,611	1,419,761	—	—	—	—	3,561,850	3,431	**3,565,281**	1
2	Campbellton	578,141	121,110	340,036	—	—	—	—	1,039,287	53,145	**1,092,432**	2
3	Edmundston	1,167,446	363,445	—	299,383	213,429	—	—	2,043,703	—	**2,043,703**	3
4	Fredericton	3,966,747	684,690	—	123,660	—	—	—	4,775,097	—	**4,775,097**	4
5	Moncton	3,968,574	1,170,587	—	—	—	—	—	5,139,161	—	**5,139,161**	5
6	Saint John	6,076,959	3,084,623	—	711,439	—	—	—	9,873,021	—	**9,873,021**	6
	Total Cities — Cités Total	**16,957,345**	**6,367,066**	**1,759,797**	**1,134,482**	**213,429**	**—**	**—**	**26,432,119**	**56,576**	**26,488,695**	
	TOWNS — VILLES											
7	Caraquet	548,825	148,594	—	83,678	5,215	—	—	786,312	—	**786,312**	7
8	Chatham	288,068	100,358	—	43,660	—	—	—	432,086	20,447	**452,533**	8
9	Dalhousie	407,009	251,815	7,299	401,068	—	—	100,000	1,167,191	—	**1,167,191**	9
10	Dieppe	491,575	102,570	150,900	—	116,897	—	—	861,942	—	**861,942**	10
11	Grand Falls	327,478	22,239	91,038	—	—	—	—	440,755	—	**440,755**	11
12	Hartland	43,863	40,914	—	50,721	91	—	—	135,589	2,612	**138,201**	12
13	Lameque	95,931	53,112	24,262	—	—	619	—	173,924	5,513	**179,437**	13
14	Nackawic	106,443	45,515	—	—	—	—	—	151,958	—	**151,958**	14
15	Newcastle	299,703	179,142	126,670	—	9,771	—	—	615,286	—	**615,286**	15
16	Oromocto	157,219	293,908	21,915	—	—	—	—	473,042	1,710	**474,752**	16
17	Riverview	637,133	312,233	—	127,095	77,245	—	—	1,153,706	—	**1,153,706**	17
18	Rothesay	78,876	22,200	—	4,183	—	—	—	105,259	—	**105,259**	18
19	Sackville	601,882	155,449	—	95,998	—	—	—	853,329	—	**853,329**	19
20	Saint Andrews	158,438	112,885	—	197,704	39	—	—	469,066	—	**469,066**	20
21	Saint George	39,771	39,423	—	14,300	—	—	—	93,494	—	**93,494**	21
22	St. Leonard	30,874	30,451	—	—	—	—	—	61,325	25,905	**87,230**	22
23	St. Stephen	402,963	32,666	—	220,024	246	—	—	655,899	—	**655,899**	23
24	Shediac	143,762	137,677	—	—	—	—	—	281,439	—	**281,439**	24
25	Shippagan	306,092	38,363	63,333	—	—	—	—	407,788	4,097	**411,885**	25
26	Sussex	301,387	47,339	—	32,031	25,336	—	—	406,093	—	**406,093**	26
27	Tracadie	151,642	61,534	12,922	—	4,826	—	—	230,924	1,425	**232,349**	27
28	Woodstock	221,610	77,500	—	7,934	—	—	—	307,044	—	**307,044**	28
	Total Towns — Villes Total	**5,840,544**	**2,305,887**	**498,339**	**1,278,396**	**239,666**	**619**	**100,000**	**10,263,451**	**61,709**	**10,325,160**	
	Total Cities — Cités Total	**16,957,345**	**6,367,066**	**1,759,797**	**1,134,482**	**213,429**	**—**	**—**	**26,432,119**	**56,576**	**26,488,695**	
	Total Villages — Villages Total	**3,488,036**	**2,033,593**	**1,529,159**	**1,854,682**	**209,653**	**28,964**	**—**	**9,144,087**	**227,633**	**9,371,720**	
	GRAND TOTAL	**26,285,925**	**10,706,546**	**3,787,295**	**4,267,560**	**662,748**	**29,583**	**100,000**	**45,839,657**	**345,918**	**46,185,575**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Expenditures — Dépenses

	Municipality / Municipalité	Water Supply / Approvisionnement d'eau	Sewage Collection & Disposal / Raccordement et écoulement des eaux d'égouts	Water System Debt Charges / Services de la dette du système d'eau	Sewerage Debt Charges / Services de la dette du système d'égouts	Capital Fund / Fonds capital	Transfers Own Funds & Reserves / Transferts propres fonds et réserves	Deficit Prior Years / Déficit avant-dernière année	Other Fiscal Services / Autres services financiers	TOTAL EXPENDITURE / DÉPENSES TOTAL	Surplus for Year / Surplus pour l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	814,145	553,169	324,883	1,843,591	–	–	25,266	4,227	3,565,281	–	**3,565,281**	1
2	Campbellton	313,325	55,651	149,049	448,608	–	9,667	108,988	7,144	1,092,432	–	**1,092,432**	2
3	Edmundston	551,107	48,924	127,863	287,617	–	676,976	–	18,101	1,710,588	333,115	**2,043,703**	3
4	Fredericton	1,276,169	1,098,043	647,067	340,846	–	–	–	–	3,362,125	1,412,972	**4,775,097**	4
5	Moncton	1,679,116	363,821	1,922,646	775,165	–	–	–	–	4,740,748	398,413	**5,139,161**	5
6	Saint John	3,736,968	2,158,632	1,567,905	2,057,359	–	129,206	–	–	9,650,070	222,951	**9,873,021**	6
	Total Cities — Cités Total	**8,370,830**	**4,278,240**	**4,739,413**	**5,753,186**	**–**	**815,849**	**134,254**	**29,472**	**24,121,244**	**2,367,451**	**26,488,695**	
	TOWNS — VILLES												
7	Caraquet	196,454	190,712	106,732	248,430	–	–	11,868	27,273	781,469	4,843	**786,312**	7
8	Chatham	259,900	57,387	39,897	74,843	–	22,396	2,685	(4,575)	452,533	–	**452,533**	8
9	Dalhousie	350,089	89,018	246,352	447,384	–	8,990	24,661	–	1,166,494	697	**1,167,191**	9
10	Dieppe	251,310	115,683	205,856	166,272	–	–	–	3,384	742,505	119,437	**861,942**	10
11	Grand Falls	149,399	89,681	79,246	115,969	–	–	–	–	434,295	6,460	**440,755**	11
12	Hartland	49,213	19,504	41,691	27,793	–	–	–	–	138,201	–	**138,201**	12
13	Lameque	33,412	42,676	74,316	26,992	–	–	2,041	–	179,437	–	**179,437**	13
14	Nackawic	40,755	37,368	20,116	42,124	–	–	7,033	4,380	151,776	182	**151,958**	14
15	Newcastle	171,813	164,009	96,069	155,511	–	–	–	22,850	610,252	5,034	**615,286**	15
16	Oromocto	257,362	136,396	24,805	24,803	–	–	27,339	4,047	474,752	–	**474,752**	16
17	Riverview	417,117	135,988	227,685	222,521	–	67,671	–	–	1,070,982	82,724	**1,153,706**	17
18	Rothesay	21,068	23,971	23,090	27,870	2,640	–	–	–	98,639	6,620	**105,259**	18
19	Sackville	116,877	126,426	229,722	229,721	–	34,438	60,000	22,215	819,399	33,930	**853,329**	19
20	Saint Andrews	57,769	31,975	106,476	205,235	–	59,000	–	7,793	468,248	818	**469,066**	20
21	Saint George	65,570	–	14,343	9,560	–	–	2,006	–	91,479	2,015	**93,494**	21
22	St. Leonard	30,794	24,174	9,199	23,063	–	–	–	–	87,230	–	**87,230**	22
23	St. Stephen	175,218	60,394	29,821	387,043	–	–	–	–	652,476	3,423	**655,899**	23
24	Shediac	118,693	–	131,602	–	–	30,278	689	–	281,262	177	**281,439**	24
25	Shippagan	217,055	26,971	59,255	102,688	–	2,215	3,701	–	411,885	–	**411,885**	25
26	Sussex	184,253	122,767	8,909	29,946	25,412	–	–	11,081	382,368	23,725	**406,093**	26
27	Tracadie	35,115	52,672	54,314	77,710	5,400	4,173	–	2,965	232,349	–	**232,349**	27
28	Woodstock	120,480	100,763	18,410	35,597	8,000	–	–	7,629	290,879	16,165	**307,044**	28
	Total Towns — Villes Total	**3,319,716**	**1,648,535**	**1,847,906**	**2,681,075**	**41,452**	**229,161**	**142,023**	**109,042**	**10,018,910**	**306,250**	**10,325,160**	
	Total Cities — Cités Total	**8,370,830**	**4,278,240**	**4,739,413**	**5,753,186**	**–**	**815,849**	**134,254**	**29,472**	**24,121,244**	**2,367,451**	**26,488,695**	
	Total Villages — Villages Total	**1,004,068**	**1,025,086**	**2,128,620**	**4,406,329**	**28,440**	**201,074**	**65,127**	**54,320**	**8,913,064**	**458,656**	**9,371,720**	
	GRAND TOTAL	**12,694,614**	**6,951,861**	**8,715,939**	**12,840,590**	**69,892**	**1,246,084**	**341,404**	**192,834**	**43,053,218**	**3,132,357**	**46,185,575**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	(23,786)	—	—	25,266	1,480	3,431	—	—	(1,951)	1
2	Campbellton	(125,382)	—	—	108,988	(16,394)	53,145	—	—	(69,539)	2
3	Edmundston	338,171	333,116	—	—	671,287	—	—	213,429	457,858	3
4	Fredericton	158,108	1,412,972	—	—	1,571,080	—	—	—	1,571,080	4
5	Moncton	(723,759)	398,413	—	—	(325,346)	—	—	—	(325,346)	5
6	Saint John	340,871	222,951	—	—	563,822	—	—	—	563,822	6
	Total Cities — Cités Total	**(35,777)**	**2,367,452**	**—**	**134,254**	**2,465,929**	**56,576**	**—**	**213,429**	**2,195,924**	
	TOWNS — VILLES										
7	Caraquet	(13,248)	4,843	—	11,868	3,463	—	—	5,215	(1,752)	7
8	Chatham	(21,044)	—	—	2,685	(18,359)	20,447	—	—	(38,806)	8
9	Dalhousie	(29,905)	697	8,072	24,661	3,525	—	—	—	3,525	9
10	Dieppe	202,275	119,437	—	—	321,712	—	—	116,897	204,815	10
11	Grand Falls	(5,856)	6,460	—	—	604	—	—	—	604	11
12	Hartland	16,221	—	—	—	16,221	2,612	2,371	91	11,147	12
13	Lameque	(6,404)	—	—	2,041	(4,363)	5,513	—	—	(9,876)	13
14	Nackawic	(11,195)	182	—	7,033	(3,980)	—	—	—	(3,980)	14
15	Newcastle	38,551	5,034	—	—	43,585	—	—	9,771	33,814	15
16	Oromocto	(64,284)	—	—	27,339	(36,945)	1,710	—	—	(38,655)	16
17	Riverview	87,821	82,724	—	—	170,545	—	—	77,245	93,300	17
18	Rothesay	(1,148)	6,620	—	—	5,472	—	—	—	5,472	18
19	Sackville	(277,486)	33,930	—	60,000	(183,556)	—	—	—	(183,556)	19
20	Saint Andrews	537	818	—	—	1,355	—	—	39	1,316	20
21	Saint George	13,121	2,015	—	2,006	17,142	—	—	—	17,142	21
22	St. Leonard	61,135	—	—	—	61,135	25,905	—	—	35,230	22
23	St. Stephen	32,595	3,423	—	—	36,018	—	—	246	35,772	23
24	Shediac	(3,974)	177	—	689	(3,108)	—	—	—	(3,108)	24
25	Shippagan	(56,945)	—	—	3,701	(53,244)	4,097	—	—	(57,341)	25
26	Sussex	56,883	23,726	—	—	80,609	—	—	25,336	55,273	26
27	Tracadie	(6,308)	—	—	—	(6,308)	1,425	—	4,826	(12,559)	27
28	Woodstock	(9,738)	16,165	—	—	6,427	—	—	—	6,427	28
	Total Towns — Villes Total	**1,604**	**306,251**	**8,072**	**142,023**	**457,950**	**61,709**	**2,371**	**239,666**	**154,204**	
	Total Cities — Cités Total	**(35,777)**	**2,367,452**	**—**	**134,254**	**2,465,929**	**56,576**	**—**	**213,429**	**2,195,924**	
	Total Villages — Villages Total	**189,570**	**458,655**	**8,882**	**65,127**	**722,234**	**227,634**	**17**	**209,653**	**284,930**	
	GRAND TOTAL	**155,397**	**3,132,358**	**16,954**	**341,404**	**3,646,113**	**345,919**	**2,388**	**662,748**	**2,635,058**	

ELECTRIC UTILITY REVENUE FUNDS — BALANCE SHEET
SERVICES D'ÉLECTRICITÉ — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	Campbellton	–	11,260	–	207,701	18,794	–	–	237,755	1
2	Perth-Andover	65,632	75,216	–	–	44,879	–	–	185,727	2
3	Edmundston	500	814,606	–	–	261,533	2,201	–	1,078,840	3
4	Saint John	2,155,391	3,214,336	–	–	1,937,270	1,487,631	–	8,794,628	4
	TOTAL	2,221,523	4,115,418	–	207,701	2,262,476	1,489,832	–	10,296,950	

ELECTRIC UTILITY FUND — BALANCE SHEET
SERVICES D'ÉLECTRICITÉ — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other Spec.	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Installment	Accrued Payables	Other Liabilities	Reserve-Machinery and Equip. Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banques à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres préc.	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres emprunts	Réserve de dépréciation machine et équipement	Surplus	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	96,607	–	–	–	–	–	–	127,681	–	11,359	–	–	2,108	237,755	1
2	Perth-Andover	–	–	121,957	–	–	–	–	–	–	11,570	35,272	–	16,928	185,727	2
3	Edmundston	222,669	–	–	–	–	–	–	137,383	–	29,210	(2,719)	50,000	642,297	1,078,840	3
4	Saint John	–	–	–	–	–	–	–	–	–	3,898,277	1,633,915	–	3,262,436	8,794,628	4
	TOTAL	319,276	–	121,957	–	–	–	–	265,064	–	3,950,416	1,666,468	50,000	3,923,769	10,296,950	

ELECTRIC UTILITY REVENUE FUNDS — SURPLUSES OR DEFICITS

SERVICES D'ÉLECTRICITÉ — ÉTAT DU SURPLUS OU DÉFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Deficit Included in Current Budget	Balance	Current Year Deficit	Surplus Included in Current Budget	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	
1	Perth-Andover	12,758	4,170	–	16,928	–	–	–	16,928	1
2	Campbellton	(10,440)	2,108	10 440	2,108	–	–	–	2,108	2
3	Edmundston	594,568	47,729	–	642,297	–	–	–	642,297	3
4	Saint John	3,538,768	–	–	3,538,768	126,332	–	150,000	3,262,436	4
	TOTAL	4,135,654	54,007	10,440	4,200,101	126,332	–	150,000	3,923,769	

ELECTRIC UTILITY FUND — STATEMENT OF REVENUE AND EXPENDITURE

SERVICES D'ÉLECTRICITÉ — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Conditional Tranfers	Capital Fund	Surplus from Previous Year	Reserves — Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Fonds de capital	Surplus avant-dernière année	Réserves — taxes irrécouvrables	REVENU TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Campbellton	36,741	263,354	–	–	–	–	406,066	706,161	–	706,161	1
2	Edmundston	4,928,703	62,919	–	–	–	–	–	4,991,622	–	4,991,622	2
3	Saint John	31,152,727	687,176	–	–	–	–	–	31,839,903	126,332	31,966,235	3
4	Perth-Andover	462,145	33,229	–	–	–	–	–	495,374	–	495,374	4
	TOTAL	36,580,316	1,046,678	–	–	–	–	406,066	38,033,060	126,332	38,159,392	

ELECTRIC UTILITY FUND — STATEMENT OF REVENUE AND EXPENDITURE

SERVICES D'ÉLECTRICITÉ — ÉTAT DES REVENUS ET DÉPENS

Expenditure — Dépenses

No.	Municipality	Supply and Distribution	Debt Charges	Reserve Fund	Capital Fund	Transfers Own Funds and Reserves	Fiscal Services	Deficit	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Énergie et Distribution	Services de la dette	Fonds de réserve	Fonds de capital	Transferts propres fonds et réserves	Services financiers	Déficit	Autres services financiers	DÉPENSES TOTALES	Surplus pour l'année	TOTAL	N
		$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	300,747	336,976	–	55,890	–	–	10,440	–	704,053	2,108	706,161	
2	Edmundston	4,566,005	34,321	50,000	293,567	–	–	–	–	4,943,893	47,729	4,991,622	
3	Saint John	29,388,883	643,181	–	1,934,171	–	–	–	–	31,966,235	–	31,966,235	
4	Perth-Andover	395,173	13,370	34,030	47,631	–	–	–	1,000	491,204	4,170	495,374	
	TOTAL	34,650,808	1,027,848	84,030	2,331,259	–	–	10,440	1,000	38,105,385	54,007	38,159,392	

HOUSING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION D'HABITATION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 90,943	$ 780	$ –	$ –	$ –	$ –	$ –	$ 91,723	1

HOUSING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION D'HABITATION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir															
Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other Spec.	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve Machinery and Equip. Depreciation	Surplus	TOTAL	
Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres préc.	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligations	Sommes à payer courues	Autres emprunts	Caisse de dépréciation machine et équipements	Surplus	TOTAL	No.
Saint John	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ 9,435	$ 4,765	$ –	$ 77,523	$ 91,723	1

HOUSING COMMISSION — SURPLUS OR DEFICIT
COMMISSION D'HABITATION — SURPLUS OU DÉFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in Current Budget	Balance at End of Year	
	Municipalité	$ Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
1	Saint John	$ 69,802	$ 7,721	$ –	$ –	$ 77,523	$ –	$ –	$ –	$ 77,523	1

HOUSING COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'HABITATION — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus											
No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1	Saint John	$ –	$ 96,716	$ –	$ –	$ –	$ –	$ 96,716	$ –	$ 96,716	1

HOUSING COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'HABITATION — ÉTAT DES REVENUS ET DÉPENSES

Expenditure — Dépenses										
No.	Municipality	Administration	Debt Charges	Transfers Own Funds & Reserves	Deficit	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Administration	Services de la dette	Transferts propres fonds et réserves	Déficit	Autres services financiers	DÉPENSES TOTALES	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 61,145	$ 27,850	$ –	$ –	$ –	$ 88,995	$ 7,721	$ 96,716	1

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RÉSERVE

		Assets — Actifs					Liabilities and Balance — Passifs et Solde					
No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIF TOTAL	Sommes à payer	Montant dû autres fonds	Autres passifs	Solde du fonds de réserve	TOTAL PASSIF ET SOLDE	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	945,694	417,911	—	—	1,363,605	—	325,020	—	1,038,585	1,363,605	1
2	Campbellton	432,026	75	1,536,637	—	1,968,738	—	194,188	5,580	1,768,970	1,968,738	2
3	Edmundston	881,674	—	—	—	881,674	—	681,533	—	200,141	881,674	3
4	Fredericton	—	—	—	—	—	—	—	—	—	—	4
5	Moncton	117,717	1,202,494	—	507,962	1,828,173	—	—	—	1,828,173	1,828,173	5
6	Saint John	99,784	1,186	53,752	—	154,722	—	—	—	154,722	154,722	6
	Total Cities — Cités Total	**2,476,895**	**1,621,666**	**1,590,389**	**507,962**	**6,196,912**	**—**	**1,200,741**	**5,580**	**4,990,591**	**6,196,912**	
	TOWNS — VILLES											
7	Caraquet	3,345	14,500	—	—	17,845	—	—	—	17,845	17,845	7
8	Chatham	92,988	44,488	1,624	—	139,100	—	—	—	139,100	139,100	8
9	Dalhousie	—	22,000	—	—	22,000	—	—	—	22,000	22,000	9
10	Dieppe	—	124,627	—	—	124,627	—	—	—	124,627	124,627	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	—	11
12	Hartland	24,712	624,829	—	—	649,541	—	33,405	11,190	604,946	649,541	12
13	Lameque	—	—	—	—	—	—	—	—	—	—	13
14	Nackawic	40,000	8,054	—	—	48,054	—	—	—	48,054	48,054	14
15	Newcastle	806	25,259	—	—	26,065	—	—	—	26,065	26,065	15
16	Oromocto	73,512	3,958	272,333	—	349,803	—	75,509	150	274,144	349,803	16
17	Riverview	226,324	598	—	—	226,922	—	30,095	—	196,827	226,922	17
18	Rothesay	—	6,240	—	—	6,240	—	—	—	6,240	6,240	18
19	Sackville	14,440	—	—	—	14,440	—	—	—	14,440	14,440	19
20	Saint Andrews	181,093	—	—	—	181,093	—	—	—	181,093	181,093	20
21	Saint George	16,162	730	—	—	16,892	—	—	—	16,892	16,892	21
22	St. Leonard	—	—	—	—	—	—	—	—	—	—	22
23	St. Stephen	4,695	35,091	39,000	—	78,786	—	—	—	78,786	78,786	23
24	Shediac	132,655	—	—	—	132,655	—	—	—	132,655	132,655	24
25	Shippagan	—	—	—	—	—	—	—	—	—	—	25
26	Sussex	1,251	—	446,851	30,000	478,102	—	—	—	478,102	478,102	26
27	Tracadie	1,620	10,800	—	—	12,420	—	—	—	12,420	12,420	27
28	Woodstock	—	15,513	—	47,245	62,758	—	—	—	62,758	62,758	28
	Total Towns — Villes Total	**813,603**	**936,687**	**759,808**	**77,245**	**2,587,343**	**—**	**139,009**	**11,340**	**2,436,994**	**2,587,343**	
	Total Cities — Cités Total	**2,476,895**	**1,621,666**	**1,590,389**	**507,962**	**6,196,912**	**—**	**1,200,741**	**5,580**	**4,990,591**	**6,196,912**	
	Total Villages — Villages Total	**314,594**	**456,655**	**581,720**	**18,079**	**1,371,048**	**—**	**5,503**	**—**	**1,350,127**	**1,371,048**	
	GRAND TOTAL	**3,605,092**	**3,015,008**	**2,931,917**	**603,286**	**10,155,303**	**—**	**1,345,253**	**16,920**	**8,777,712**	**10,155,303**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

		Revenue — Revenus										
			Transfers — Transferts									
No.	Municipality	Revenue Own Sources	General Revenue Fund	General Revenue Fund	Water and Sewerage General Fund	Water and Sewerage Capital Fund	Other	Transfers Own Agencies	TOTAL REVENUE	Decrease in Reserve	TOTAL	
	Municipalité	Revenus propres sources	Fonds généraux d'admin. budgétaire	Fonds général de capital	Fonds général eau-égouts	Fonds de capital eaux-égouts	Autre	Transferts propres agences	REVENU TOTAL	Diminution de réserve	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	64,911	432,000	—	—	—	—	—	496,911	—	496,911	1
2	Campbellton	174,412	—	—	—	—	—	—	174,412	232,409	406,821	2
3	Edmundston	107,953	8,300	6,400	75,000	—	100,000	—	297,653	—	297,653	3
4	Fredericton	—	—	—	—	—	—	—	—	—	—	4
5	Moncton	220,256	360,000	—	—	—	—	—	580,256	18,676	598,932	5
6	Saint John	25,013	—	—	—	—	—	—	25,013	33,253	58,266	6
	Total Cities — Cités Total	**592,545**	**800,300**	**6,400**	**75,000**	**—**	**100,000**	**—**	**1,574,245**	**284,338**	**1,858,583**	
	TOWNS — VILLES											
7	Caraquet	—	—	—	—	—	—	—	—	2	2	7
8	Chatham	13,107	—	—	—	—	21,526	—	34,633	18,553	53,186	8
9	Dalhousie	—	12,000	—	—	10,000	—	—	22,000	—	22,000	9
10	Dieppe	15,950	—	—	—	—	—	—	15,950	33,399	49,349	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	—	11
12	Hartland	624,674	—	—	—	—	—	—	624,674	—	624,674	12
13	Lameque	—	—	—	—	—	—	—	—	—	—	13
14	Nackawic	—	40,000	—	—	—	—	—	40,000	—	40,000	14
15	Newcastle	93	67	—	—	—	—	—	160	—	160	15
16	Oromocto	13,210	125,000	—	—	—	—	—	138,210	—	138,210	16
17	Riverview	23,483	—	—	—	7,528	—	—	31,011	14,459	45,470	17
18	Rothesay	—	2,640	—	—	—	—	—	2,640	—	2,640	18
19	Sackville	3,316	—	—	—	—	—	—	3,316	—	3,316	19
20	Saint Andrews	12,236	30,000	33,443	—	—	—	—	75,679	15,294	90,973	20
21	Saint George	1,786	—	—	—	—	711	—	2,497	—	2,497	21
22	St. Leonard	—	—	—	—	—	—	—	—	—	—	22
23	St. Stephen	4,505	—	—	—	—	—	—	4,505	—	4,505	23
24	Shediac	11,694	—	—	—	—	—	—	11,694	—	11,694	24
25	Shippagan	—	—	—	—	—	—	—	—	—	—	25
26	Sussex	26,155	25,000	5,698	25,412	—	—	—	82,265	—	82,265	26
27	Tracadie	137	17,794	—	5,400	—	—	—	23,331	—	23,331	27
28	Woodstock	4,979	—	—	8,000	—	—	—	12,979	—	12,979	28
	Total Towns — Villes Total	**755,325**	**252,501**	**39,141**	**38,812**	**17,528**	**22,237**	**—**	**1,125,544**	**81,707**	**1,207,251**	
	Total Cities — Cités Total	**592,545**	**800,300**	**6,400**	**75,000**	**—**	**100,000**	**—**	**1,574,245**	**284,338**	**1,858,583**	
	Total Villages — Villages Total	**140,590**	**138,810**	**—**	**11,940**	**—**	**87**	**—**	**291,427**	**53,026**	**344,453**	
	GRAND TOTAL	**1,488,460**	**1,191,611**	**45,541**	**125,752**	**17,528**	**122,324**	**—**	**2,991,216**	**419,071**	**3,410,287**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

Expenditure — Dépenses

No.	Municipality	Bank Charge	Loss Sale of Securities	Loss Foreign Exchange	Other	Transfers General Fund	Transfers General Capital	Transfers Utility Fund	Transfers Utility Capital	Other	TOTAL EXPENDITURE	Increase in Reserve	TOTAL	
	Municipalité	Frais de banque	Pertes à la vente de valeurs achetées	Perte sur devises étrangères	Autre	Transferts fonds de capital	Transferts fonds général de capital	Transferts l'eau et l'égout	Transferts l'eau et l'égout capital	Autre	DÉPENSES TOTALES	Augmentation de réserve	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$		$	$	$	$	
1	Bathurst	—	—	—	—	—	399,396	—	15,552	—	414,948	81,963	496,911	1
2	Campbellton	—	—	—	755	—	—	406,066	—	—	406,821	—	406,821	2
3	Edmundston	—	—	—	10,140	25,000	—	—	—	—	35,140	262,513	297,653	3
4	Fredericton	—	—	—	—	—	—	—	—	—	—	—	—	4
5	Moncton	—	—	—	—	350,000	87,194	—	—	46,818	484,012	114,920	598,932	5
6	Saint John	—	—	—	—	58,266	—	—	—	—	58,266	—	58,266	6
	Total Cities — Cités Total	—	—	—	10,895	433,266	486,590	406,066	15,552	46,818	1,399,187	459,396	1,858,583	
	TOWNS — VILLES													
7	Caraquet	—	—	—	—	—	—	—	—	—	2	—	2	7
8	Chatham	—	—	—	—	—	49,222	—	—	—	49,222	3,964	53,186	8
9	Dalhousie	—	—	—	—	—	—	—	—	—	—	22,000	22,000	9
10	Dieppe	—	—	—	—	—	39,176	—	—	—	39,176	10,173	49,349	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	—	—	—	11
12	Hartland	—	—	—	—	1,400	58,332	—	—	—	59,732	564,942	624,674	12
13	Lameque	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Nackawic	—	—	—	—	—	6,835	—	—	—	6,835	33,165	40,000	14
15	Newcastle	—	—	—	—	—	—	—	—	—	—	160	160	15
16	Oromocto	—	—	—	—	—	65,799	—	—	—	65,799	72,411	138,210	16
17	Riverview	—	—	—	—	30,000	—	—	—	—	30,000	15,470	45,470	17
18	Rothesay	—	—	—	—	—	—	—	—	—	—	2,640	2,640	18
19	Sackville	—	—	—	—	1,231	—	—	—	—	1,231	2,085	3,316	19
20	Saint Andrews	—	—	—	—	—	—	—	17,600	—	17,600	73,373	90,973	20
21	Saint George	—	—	—	—	—	—	—	—	—	—	2,497	2,497	21
22	St. Leonard	—	—	—	—	—	—	—	—	—	—	—	—	22
23	St. Stephen	—	—	—	—	—	2,591	—	—	—	2,591	1,914	4,505	23
24	Shediac	—	—	—	—	—	—	—	—	—	—	11,694	11,694	24
25	Shippagan	—	—	—	—	—	—	—	—	—	—	—	—	25
26	Sussex	—	—	—	—	—	10,099	—	—	—	10,099	72,166	82,265	26
27	Tracadie	—	—	—	—	—	19,576	—	—	—	19,576	3,755	23,331	27
28	Woodstock	—	—	—	—	—	—	—	—	—	—	12,979	12,979	28
	Total Towns — Villes Total	2	—	—	—	32,631	251,630	—	17,600	—	301,863	905,388	1,207,251	
	Total Cities — Cités Total	—	—	—	10,895	433,266	486,590	406,066	15,552	46,818	1,399,187	459,396	1,858,583	
	Total Villages — Villages Total	1	—	—	—	26,410	63,465	—	968	—	90,844	253,609	344,453	
	GRAND TOTAL	3	—	—	10,895	492,307	801,685	406,066	34,120	46,818	1,791,894	1,618,393	3,410,287	

TRUST AND AGENCY FUNDS BALANCE SHEET
BILAN DES FONDS DE FIDUCIE ET DES ORGANISMES

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Trust and Agency Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	TOTAL DE L'ACTIF	Comptes à payer	Dû à d'autres fonds	Autres passifs	Solde du fonds de fiducie et organisme	TOTAL DU PASSIF ET SOLDE	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	24,313	81,107	—	—	105,420	—	—	—	105,420	**105,420**	1
2	Campbellton	1,041,622	—	834,550	—	1,876,172	—	—	4,420	1,871,752	**1,876,172**	2
3	Edmundston	—	—	—	—	—	—	—	—	—	**—**	3
4	Fredericton	1,578,471	2,420	9,438,848	2,500	11,022,239	—	1,643,679	3,330,264	6,048,296	**11,022,239**	4
5	Moncton	—	—	—	—	—	—	—	—	—	**—**	5
6	Saint John	234,256	802,586	38,445,958	1,562,035	41,044,835	—	3,000	—	41,041,835	**41,044,835**	6
	Total Cities — Cités Total	**2,878,662**	**886,113**	**48,719,356**	**1,564,535**	**54,048,666**	**—**	**1,646,679**	**3,334,684**	**49,067,303**	**54,048,666**	
	TOWNS — VILLES											
7	Caraquet	—	—	—	—	—	—	—	—	—	**—**	7
8	Chatham	—	—	—	—	—	—	—	—	—	**—**	8
9	Dalhousie	—	—	—	—	—	—	—	—	—	**—**	9
10	Dieppe	—	—	—	—	—	—	—	—	—	**—**	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	**—**	11
12	Hartland	—	—	—	—	—	—	—	—	—	**—**	12
13	Lameque	—	—	—	—	—	—	—	—	—	**—**	13
14	Nackawic	—	—	—	—	—	—	—	—	—	**—**	14
15	Newcastle	—	—	—	—	—	—	—	—	—	**—**	15
16	Oromocto	16,274	—	—	—	16,274	—	—	—	16,274	**16,274**	16
17	Riverview	—	—	—	—	—	—	—	—	—	**—**	17
18	Rothesay	—	—	—	—	—	—	—	—	—	**—**	18
19	Sackville	—	—	—	—	—	—	—	—	—	**—**	19
20	Saint Andrews	158,041	—	1,157,414	—	1,315,455	—	2,583	—	1,312,872	**1,315,455**	20
21	Saint George	—	—	—	—	—	—	—	—	—	**—**	21
22	St. Leonard	—	—	—	—	—	—	—	—	—	**—**	22
23	St. Stephen	—	—	400	—	400	—	—	—	400	**400**	23
24	Shediac	—	—	—	—	—	—	—	—	—	**—**	24
25	Shippagan	—	—	—	—	—	—	—	—	—	**—**	25
26	Sussex	503	—	4,500	—	5,003	—	—	—	5,003	**5,003**	26
27	Tracadie	—	—	—	—	—	—	—	—	—	**—**	27
28	Woodstock	—	—	—	1,000	1,000	—	—	—	1,000	**1,000**	28
	Total Towns — Villes Total	**174,818**	**—**	**1,162,314**	**1,000**	**1,338,132**	**—**	**2,583**	**—**	**1,335,549**	**1,338,132**	
	Total Cities — Cités Total	**2,878,662**	**886,113**	**48,719,356**	**1,564,535**	**54,048,666**	**—**	**1,646,679**	**3,334,684**	**49,067,303**	**54,048,666**	
	Total Villages — Villages Total	**12,557**	**1,706**	**—**	**—**	**14,263**	**—**	**—**	**—**	**14,263**	**14,263**	
	GRAND TOTAL	**3,066,037**	**887,819**	**49,881,670**	**1,565,535**	**55,401,061**	**—**	**1,649,262**	**3,334,684**	**50,417,115**	**55,401,061**	

SINKING FUND BALANCE SHEET
BILAN DU FONDS D'AMORTISSEMENT

		Assets — Actifs						Liabilities — Passifs					
	Municipality	Cash	Receivables	Investments	Other Assets	Deficit	TOTAL ASSETS	Payables	Other Liabilities	Reserves	Surplus	TOTAL LIABILITIES	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	Déficit	TOTAL DE L'ACTIF	Comptes à payer	Autres passifs	Réserves	Surplus	TOTAL DU PASSIF	No.
		$	$	$	$	$	$	$	$	$	$	$	
1	Edmundston	331	78,675	105,361	–	–	184,367	8,868	4,000	–	171,499	184,367	1
2	Moncton	58,220	63,826	1,551,000	–	–	1,673,046	–	–	1,361,017	312,029	1,673,046	2
3	Saint John	29,429	48,440	1,790,498	–	–	1,868,367	3,000	–	40,824	1,824,543	1,868,367	3
4	Dalhousie	11,173	12,934	161,000	65,004	–	250,111	30,241	–	–	219,870	250,111	4
5	St. George	6	–	30,500	–	–	30,506	225	–	20,000	10,281	30,506	5
6	Clair	3,207	–	35,728	–	–	38,935	–	–	28,000	10,935	38,935	6
7	Grand Bay	666	155	20,028	–	–	20,849	–	–	19,899	950	20,849	7
	TOTAL	103,032	204,030	3,694,115	65,004	–	4,066,181	42,334	4,000	1,469,740	2,550,107	4,066,181	

SINKING FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DU FONDS D'AMORTISSEMENT

		Revenue — Revenus					Expenditure — Dépenses					
No.	Municipality	Return on Investments	Own Funds	Miscellaneous	Deficit for Year	TOTAL REVENUE	General Government Services	Sinking Requirement	Debt Charges	Surplus for Year	TOTAL EXPENDITURE	
	Municipalité	Profit sur placements	Propres fonds	Divers	Déficit pour l'année	TOTAL DU REVENU	Services d'administration généraux	Dotation d'amortissement	Services de la dette	Surplus pour l'année	DÉPENSES TOTALES	No.
		$	$	$	$	$	$	$	$	$	$	
1	Edmundston	14,313	–	–	–	14,313	–	–	–	14,313	14,313	1
2	Moncton	207,525	123,409	–	–	330,934	–	225,597	–	105,337	330,934	2
3	Saint John	214,858	–	865,446	113,176	1,193,480	–	–	1,193,480	–	1,193,480	3
4	Dalhousie	20,322	–	–	18,242	38,564	31,520	7,044	–	–	38,564	4
5	St. George	3,157	–	–	–	3,157	–	–	–	3,157	3,157	5
6	Clair	3,934	4,000	–	–	7,934	–	4,000	–	3,934	7,934	6
7	Grand Bay	2,184	–	–	547	2,731	–	2,731	–	–	2,731	7
	TOTAL	466,293	127,409	865,446	131,965	1,591,113	31,520	239,372	1,193,480	126,741	1,591,113	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficit	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangibles	Déficit	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	1,636,378	53,241	325,020	52,353	—	—	20,999,928	—	—	—	**23,066,920**
2	Campbellton	—	12,950	—	—	—	—	15,483,966	—	—	—	**15,496,916**
3	Edmundston	184,885	1,264	200,000	—	511,665	287,047	15,458,428	1,007	71,201	—	**16,715,497**
4	Fredericton	—	—	14,814	852,029	—	—	56,614,030	—	—	—	**57,480,873**
5	Moncton	—	—	—	—	—	—	86,058,565	—	—	—	**86,058,565**
6	Saint John	—	—	—	—	200,994	5,935,818	92,983,503	—	—	—	**99,120,315**
	Total Cities — Cités Total	**1,821,263**	**67,455**	**539,834**	**904,382**	**712,659**	**6,222,865**	**287,598,420**	**1,007**	**71,201**	**—**	**297,939,086**
	TOWNS — VILLES											
7	Caraquet	96,615	—	—	—	—	—	4,646,784	—	—	—	**4,743,399**
8	Chatham	31,393	109,105	72,265	—	2,470	—	4,271,808	—	—	—	**4,487,041**
9	Dalhousie	5,670	—	—	—	256,870	4,344	5,158,542	—	—	—	**5,425,426**
10	Dieppe	5,127	94,382	78,937	—	—	493,993	10,465,570	817,245	31,309	—	**11,986,563**
11	Grand Falls	—	—	—	—	—	—	4,251,290	—	—	—	**4,251,290**
12	Hartland	—	—	56,803	—	—	—	1,198,191	—	—	—	**1,254,994**
13	Lameque	13,688	11,377	2,139	—	—	—	1,767,520	—	—	—	**1,794,724**
14	Nackawic	23,667	2,851	—	—	—	—	1,252,657	—	—	—	**1,279,175**
15	Newcastle	119	—	17,703	—	2,470	—	7,238,617	—	—	—	**7,258,909**
16	Oromocto	30,869	—	9,254	—	—	—	8,756,566	—	146,292	—	**8,942,981**
17	Riverview	156	156,000	—	—	—	10,604	14,222,742	—	—	—	**14,389,502**
18	Rothesay	—	—	—	—	—	—	1,438,791	—	—	—	**1,438,791**
19	Sackville	—	1,291	—	—	—	—	3,843,215	3,574	—	—	**3,848,080**
20	Saint Andrews	—	—	—	—	—	13,789	3,223,875	—	—	—	**3,237,664**
21	Saint George	—	—	—	—	—	20,050	828,177	—	—	—	**848,227**
22	St. Leonard	—	—	—	—	—	—	1,155,378	—	—	—	**1,155,378**
23	St. Stephen	18,554	46,605	—	—	—	5,723	5,453,682	—	—	—	**5,524,564**
24	Shediac	50	1,200	99,427	—	—	—	4,024,380	—	4,705	—	**4,129,762**
25	Shippagan	1,535	—	—	—	—	—	3,283,185	—	—	—	**3,284,720**
26	Sussex	1,293	—	36,533	—	367,910	—	2,746,422	—	—	—	**3,152,158**
27	Tracadie	—	—	27,675	6,662	—	—	1,325,697	—	—	—	**1,360,034**
28	Woodstock	—	10,750	25,362	—	—	—	3,868,986	—	—	—	**3,905,098**
	Total Towns — Villes Total	**228,736**	**433,561**	**426,098**	**6,662**	**629,720**	**548,503**	**94,422,075**	**820,819**	**182,306**	**—**	**97,698,480**
	Total Cities — Cités Total	**1,821,263**	**67,455**	**539,834**	**904,382**	**712,659**	**6,222,865**	**287,598,420**	**1,007**	**71,201**	**—**	**297,939,086**
	Total Villages — Villages Total	**163,871**	**444,548**	**152,940**	**43,361**	**34,756**	**151,787**	**50,745,096**	**—**	**13,977**	**—**	**51,750,336**
	GRAND TOTAL	**2,213,870**	**945,564**	**1,118,872**	**954,405**	**1,377,135**	**6,923,155**	**432,765,591**	**821,826**	**267,484**	**—**	**447,387,902**

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves Equity in Fixed Assets	Surplus-Capital	TOTAL		
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	593,887	2,646,456	—	9,826,283	—	—	10,000,294	—	**23,066,920**	1
2	Campbellton	1,158,795	288,059	580,568	—	5,501,947	—	—	7,967,547	—	**15,496,916**	2
3	Edmundston	79,884	193,514	—	17,522	5,777,836	393,167	263,222	9,990,352	—	**16,715,497**	3
4	Fredericton	—	—	—	3,059,828	23,986,341	—	—	30,434,704	—	**52,480,873**	4
5	Moncton	2,198,159	—	—	—	36,367,674	—	—	47,492,732	—	**86,058,565**	5
6	Saint John	—	—	16,420,061	—	28,293,696	—	—	54,406,558	—	**99,120,315**	6
	Total Cities — Cités Total	**3,436,838**	**1,075,460**	**19,647,085**	**3,077,350**	**109,753,777**	**393,167**	**263,222**	**160,292,187**	**—**	**297,939,086**	
	TOWNS — VILLES											
7	Caraquet	—	17,276	47,120	—	1,974,013	—	—	2,704,990	—	**4,743,399**	7
8	Chatham	—	55,464	—	—	607,783	—	—	3,823,794	—	**4,487,041**	8
9	Dalhousie	315,308	—	—	—	1,885,933	—	—	3,224,185	—	**5,425,426**	9
10	Dieppe	—	111,300	237,903	—	5,166,144	—	—	6,471,216	—	**11,986,563**	10
11	Grand Falls	—	1,000	124,199	—	1,861,580	—	—	2,264,511	—	**4,251,290**	11
12	Hartland	202,000	28,176	1,140	3,313	310,000	—	—	710,365	—	**1,254,994**	12
13	Lameque	140,000	12,495	966	—	277,257	—	—	1,364,006	—	**1,794,724**	13
14	Nackawic	—	32,900	—	—	354,180	—	—	892,095	—	**1,279,175**	14
15	Newcastle	50,000	—	121,743	—	3,144,815	—	—	3,942,351	—	**7,258,909**	15
16	Oromocto	750,000	—	27,914	—	1,519,816	2,000	—	6,643,251	—	**8,942,981**	16
17	Riverview	—	147,764	209,154	—	6,015,614	—	—	8,016,970	—	**14,389,502**	17
18	Rothesay	—	—	10,153	—	159,662	—	26,460	1,227,203	15,313	**1,438,791**	18
19	Sackville	116,197	—	—	—	1,190,606	33,448	—	2,507,829	—	**3,848,080**	19
20	Saint Andrews	—	—	—	—	376,000	—	—	2,861,664	—	**3,237,664**	20
21	Saint George	—	—	—	—	231,850	—	—	616,377	—	**848,227**	21
22	St. Leonard	—	—	65,790	—	50,000	—	—	1,039,588	—	**1,155,378**	22
23	St. Stephen	284,912	94,082	—	—	1,097,525	—	—	4,048,045	—	**5,524,564**	23
24	Shediac	138,195	126,090	—	—	1,567,666	—	—	2,297,811	—	**4,129,762**	24
25	Shippagan	90,000	—	8,879	—	1,974,824	—	—	1,211,017	—	**3,284,720**	25
26	Sussex	—	—	—	—	320,983	—	192,665	2,638,510	—	**3,152,158**	26
27	Tracadie	—	111,209	17,366	—	498,250	—	—	733,209	—	**1,360,034**	27
28	Woodstock	—	28,638	466	—	739,200	—	—	3,136,794	—	**3,905,098**	28
	Total Towns — Villes Total	**2,086,612**	**766,394**	**872,793**	**3,313**	**31,323,701**	**35,448**	**219,125**	**62,375,781**	**15,313**	**97,698,480**	
	Total Cities — Cités Total	**3,436,838**	**1,075,460**	**19,647,085**	**3,077,350**	**109,753,777**	**393,167**	**263,222**	**160,292,187**	**—**	**297,939,086**	
	Total Villages — Villages Total	**2,188,201**	**296,969**	**439,513**	**11,417**	**10,185,174**	**48,895**	**61,766**	**38,486,387**	**32,014**	**51,750,336**	
	GRAND TOTAL	**7,711,651**	**2,138,823**	**20,959,391**	**3,092,080**	**151,262,652**	**477,510**	**544,113**	**261,154,355**	**47,327**	**447,387,902**	

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À COURT TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Other / Autre	TOTAL / TOTAL
	CITIES — CITÉS	$	$	$	$	$
1	Bathurst	—	—	—	—	—
2	Campbellton	1,158,795	—	—	—	1,158,795
3	Edmundston	79,884	—	—	—	79,884
4	Fredericton	—	—	—	—	—
5	Moncton	2,198,159	—	—	—	2,198,159
6	Saint John	—	—	—	—	—
	Total Cities — Cités ..	**3,436,838**	**—**	**—**	**—**	**3,436,838**
	TOWNS — VILLES					
7	Caraquet	—	—	—	—	—
8	Chatham	—	—	—	—	—
9	Dalhousie	308,374	6,934	—	—	315,308
10	Dieppe	—	—	—	—	—
11	Grand Falls	—	—	—	—	—
12	Hartland	202,000	—	—	—	202,000
13	Lameque	140,000	—	—	—	140,000
14	Nackawic	—	—	—	—	—
15	Newcastle	50,000	—	—	—	50,000
16	Oromocto	750,000	—	—	—	750,000
17	Riverview	—	—	—	—	—
18	Rothesay	—	—	—	—	—
19	Sackville	49,459	66,738	—	—	116,197
20	Saint Andrews	—	—	—	—	—
21	Saint George	—	—	—	—	—
22	St. Leonard	—	—	—	—	—
23	St. Stephen	114,443	170,469	—	—	284,912
24	Shediac	138,195	—	—	—	138,195
25	Shippagan	90,000	—	—	—	90,000
26	Sussex	—	—	—	—	—
27	Tracadie	—	—	—	—	—
28	Woodstock	—	—	—	—	—
	Total Towns — Villes.	**1,842,471**	**244,141**	**—**	**—**	**2,086,612**
	Total Cities — Cités ..	**3,436,838**	**—**	**—**	**—**	**3,436,838**
	Total Villages.....	**1,959,123**	**225,871**	**—**	**3,207**	**2,188,201**
	GRAND TOTAL	**7,238,432**	**470,012**	**—**	**3,207**	**7,711,651**

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed.-Prov. Employ. Program (1971) / Prog. Féd.-Prov. de Prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'encouragement	Other / Autre	TOTAL / TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	—	—	—	—	—	—	9,826,283	—	—	9,826,28
2	Campbellton	—	—	—	—	17,111	—	—	—	5,143,350	—	41,801	5,501,94
3	Edmundston	—	—	—	113,356	—	—	—	—	5,664,480	—	—	5,777,83
4	Fredericton	—	—	62,000	—	11,480	—	—	13,066	—	23,783,175	—	116,620	23,986,34
5	Moncton	—	—	—	—	106,317	—	1,355,768	—	509,630	34,130,997	—	264,962	36,367,67
6	Saint John	—	—	—	—	7,259	4,249,271	—	69,482	3,260,924	20,706,760	—	—	28,293,69
	Total Cities — Cités ..	**299,685**	**62,000**	**—**	**238,412**	**4,266,382**	**1,355,768**	**82,548**	**3,770,554**	**99,255,045**	**—**	**423,383**	**109,753,77**
	TOWNS — VILLES												
7	Caraquet	—	—	—	—	—	—	—	—	1,974,013	—	—	1,974,01
8	Chatham	607,783	—	—	—	—	—	—	—	—	—	—	607,78
9	Dalhousie	—	120,000	—	7,973	—	—	—	—	510,609	—	1,247,351	1,885,93
10	Dieppe	—	—	—	—	—	—	78,773	772,411	3,828,467	—	486,493	5,166,14
11	Grand Falls	—	—	—	—	—	—	—	—	1,861,580	—	—	1,861,58
12	Hartland	—	—	—	—	—	—	—	—	310,000	—	—	310,00
13	Lameque	225,000	—	—	—	—	8,757	—	—	43,500	—	—	277,25
14	Nackawic	—	—	—	34,000	—	—	—	—	320,180	—	—	354,18
15	Newcastle	—	—	—	—	—	61,980	37,829	—	3,022,506	22,500	—	3,144,81
16	Oromocto	—	—	—	—	29,116	—	—	—	1,418,140	—	72,560	1,519,81
17	Riverview	—	—	—	—	—	—	—	—	5,523,614	—	492,000	6,015,61
18	Rothesay	—	—	—	—	—	—	—	—	13,562	—	146,100	159,66
19	Sackville	—	—	—	4,074	—	—	—	—	327,010	—	859,522	1,190,60
20	Saint Andrews	—	—	—	—	—	—	—	—	252,000	—	124,000	376,00
21	Saint George	—	—	—	—	—	—	—	—	231,850	—	—	231,850
22	St. Leonard	—	—	—	—	—	—	—	—	50,000	—	—	50,000
23	St. Stephen	—	—	—	—	—	456,525	—	—	641,000	—	—	1,097,525
24	Shediac	—	—	—	—	—	205,950	—	—	1,361,716	—	—	1,567,666
25	Shippagan	—	—	—	—	122,934	—	—	—	1,851,890	—	—	1,974,824
26	Sussex	—	—	—	—	—	133,684	—	—	45,000	—	142,299	320,983
27	Tracadie	—	—	—	—	—	—	—	—	387,500	—	110,750	498,250
28	Woodstock	—	—	—	—	—	—	—	—	604,200	45,000	90,000	739,200
	Total Towns — Villes.	**832,783**	**120,000**	**—**	**46,047**	**152,050**	**866,896**	**116,602**	**772,411**	**24,578,337**	**67,500**	**3,771,075**	**31,323,70**
	Total Cities — Cités ..	**299,685**	**62,000**	**—**	**238,412**	**4,266,382**	**1,355,768**	**82,548**	**3,770,554**	**99,255,045**	**—**	**423,383**	**109,753,77**
	Total Villages.....	**572,334**	**335,502**	**—**	**487,089**	**42,810**	**586,252**	**64,498**	**—**	**7,145,011**	**91,500**	**860,178**	**10,185,17**
	GRAND TOTAL	**1,704,802**	**517,502**	**—**	**771,548**	**4,461,242**	**2,808,916**	**263,648**	**4,542,965**	**130,978,393**	**159,000**	**5,054,636**	**151,262,652**

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

		Terms Borrowings / Emprunts à termes								Transfers from / Transferts de									
Municipality	Unapplied from Previous Period	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Development & Loan Fund	Winter Capital Project Loan	Fed. Prov. Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at End of Period	TOTAL	
Municipalité	Reliquat d'exercice précédent	Obligations (valeur à au pair)	Société centrale d'hypo. et logement	Dévelop. municipal et fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Prog. Féd. Prov. de prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds général	Propres fonds & agences	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL	No.
CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Bathurst	1,500,173	1,600,000	—	—	—	—	—	—	—	—	54,411	—	399,396	—	—	—	2,911,343	**6,465,323**	1
Campbellton	42,488	—	—	—	—	—	—	17,801	—	540,977	274,382	—	—	—	35,825	65,900	2,027,422	**3,004,795**	2
Edmundston	1,240,625	710,000	—	—	—	—	—	—	393,167	132,467	—	374,804	—	126,155	20,833	21,536	536,621	**3,556,208**	3
Fredericton	2,148,475	1,945,000	—	—	—	—	—	—	—	—	345,968	200,000	66,380	—	852,029	364,402	4,302,763	**10,225,017**	4
Moncton	—	7,500,000	—	—	—	—	—	—	—	—	528,658	—	87,194	867,227	4,783	2,873,589	2,198,159	**14,059,610**	5
Saint John	8,649,972	6,925,000	1,066,915	—	—	—	—	—	—	327,488	1,039,007	—	—	1,299,312	1,190,446	3,024	16,420,061	**36,921,225**	6
Total Cities — Cités	**13,581,733**	**18,680,000**	**1,066,915**	**—**	**—**	**—**	**—**	**17,801**	**393,167**	**1,000,932**	**2,242,426**	**574,804**	**552,970**	**2,292,694**	**2,103,916**	**3,328,451**	**28,396,369**	**74,232,178**	
TOWNS — VILLES																			
Caraquet	9,309	321,000	—	—	—	—	—	—	—	—	131,012	—	—	41,789	—	—	64,396	**567,506**	7
Chatham	198,879	—	—	—	—	—	—	30,055	—	—	215,280	—	49,222	62,402	66,744	2,666	55,464	**680,712**	8
Dalhousie	8,832	160,000	—	—	—	—	—	—	—	—	—	—	—	27,553	85,000	101,495	315,308	**698,188**	9
Deppe	356,245	425,000	—	—	—	—	—	—	—	—	316,552	—	39,176	—	—	633	296,703	**1,434,309**	10
Grand Falls	—	100,000	—	—	—	—	—	—	—	—	—	—	—	50,000	—	1,500	125,200	**276,700**	11
Hartland	114,576	193,000	—	—	—	—	—	—	—	—	—	—	58,332	—	—	—	234,629	**600,537**	12
Lameque	23,438	—	—	—	—	—	—	—	—	—	63,000	—	—	2,400	—	12,000	153,461	**254,299**	13
Nackawic	13,179	60,000	—	—	—	—	—	—	—	—	35,000	—	6,835	19,717	—	3,426	—	**138,157**	14
Newcastle	2,862	425,000	—	—	—	—	—	—	—	—	176,942	—	—	27,073	—	—	171,743	**803,620**	15
Oromocto	48,530	—	—	—	—	—	—	—	—	—	—	—	55,170	—	—	14,629	779,914	**898,243**	16
Riverview	7,229	1,200,000	—	—	—	—	—	—	—	54,601	935,000	—	—	464,372	—	140,327	356,918	**3,158,447**	17
Rothesay	—	—	—	—	—	—	—	—	—	—	261,974	—	—	14,296	—	8,190	13,353	**297,813**	18
Sackville	28,906	—	—	—	—	—	—	—	100,000	—	76,708	—	—	123,904	1,231	2	116,197	**446,948**	19
Saint Andrews	—	—	—	—	—	—	—	—	—	—	50,000	—	—	12,537	—	—	289	**62,826**	20
Saint George	17,957	—	—	—	—	—	—	—	—	—	—	—	—	2,285	—	14,000	—	**34,242**	21
St. Leonard	—	—	—	—	—	—	—	—	—	—	10,000	—	—	—	—	—	—	**10,000**	22
St. Stephen	88,444	—	—	—	—	—	—	—	—	—	76,206	71,015	2,592	—	—	2,769	378,994	**620,020**	23
Shediac	237,834	224,990	—	—	—	—	—	—	—	68,325	75,000	—	—	—	—	50,000	264,285	**920,434**	24
Shippagan	5,819	60,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	98,879	**164,698**	25
Sussex	178,752	—	—	—	—	—	—	—	—	—	—	—	53,159	—	358,846	188,351	—	**779,108**	26
Tracadie	993	27,000	—	—	—	—	—	—	—	—	61,720	—	19,576	25,693	—	2,140	128,575	**265,697**	27
Woodstock	—	—	—	—	—	—	—	—	—	—	191,921	—	—	—	—	18,150	29,104	**239,175**	28
Total Towns — Villes	**1,341,784**	**3,195,990**	**—**	**—**	**—**	**—**	**—**	**30,055**	**100,000**	**122,926**	**2,676,315**	**71,015**	**284,062**	**874,021**	**511,821**	**560,278**	**3,583,412**	**13,351,679**	
Total Cities — Cités	**13,581,733**	**18,680,000**	**1,066,915**	**—**	**—**	**—**	**—**	**17,801**	**393,167**	**1,000,932**	**2,242,426**	**574,804**	**552,970**	**2,292,694**	**2,103,916**	**3,328,451**	**28,396,369**	**74,232,178**	
Total Villages	**1,081,786**	**1,536,200**	**—**	**—**	**—**	**—**	**—**	**538,224**	**60,466**	**672,346**	**2,029,925**	**9,655**	**75,958**	**1,614,997**	**53,239**	**307,239**	**2,306,257**	**10,286,292**	
GRAND TOTAL	**16,005,303**	**23,412,190**	**1,066,915**	**—**	**—**	**—**	**—**	**586,080**	**553,633**	**1,796,204**	**6,948,666**	**655,474**	**912,990**	**4,781,712**	**2,668,976**	**4,195,968**	**34,286,038**	**97,870,149**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	2,846,630	1,592,408	—	11,546	—	—	2,014,739	**6,465,323**	1
2	Campbellton	347,814	2,644,031	—	—	—	—	12,950	**3,004,795**	2
3	Edmundston	375,725	1,542,440	—	374,355	—	77,817	1,185,871	**3,556,208**	3
4	Fredericton	3,516,699	4,613,354	—	—	—	—	2,094,964	**10,225,017**	4
5	Moncton	8,770,441	4,158,817	—	45,038	1,085,314	—	—	**14,059,610**	5
6	Saint John	15,415,729	14,935,961	—	—	—	432,723	6,136,812	**36,921,225**	6
	Total Cities — Cités Total	**31,273,038**	**29,487,011**	**—**	**430,939**	**1,085,314**	**510,540**	**11,445,336**	**74,232,178**	
	TOWNS — VILLES									
7	Caraquet	172,250	298,641	—	—	—	—	96,615	**567,506**	7
8	Chatham	42,017	418,697	—	—	—	10,867	209,131	**680,712**	8
9	Dalhousie	359,021	330,335	—	—	—	8,832	—	**698,188**	9
10	Dieppe	536,649	466,547	—	4,670	—	—	426,443	**1,434,309**	10
11	Grand Falls	77,534	193,816	—	1,000	4,350	—	—	**276,700**	11
12	Hartland	422,475	121,259	—	—	—	—	56,803	**600,537**	12
13	Lameque	974	226,121	—	—	—	—	27,204	**254,299**	13
14	Nackawic	—	111,639	—	—	—	—	26,518	**138,157**	14
15	Newcastle	551,443	234,355	—	—	—	—	17,822	**803,620**	15
16	Oromocto	512,096	342,024	—	—	—	4,000	40,123	**898,243**	16
17	Riverview	1,103,182	1,888,505	—	—	10,604	—	156,156	**3,158,447**	17
18	Rothesay	21,543	276,270	—	—	—	—	—	**297,813**	18
19	Sackville	—	442,083	—	—	—	—	4,865	**446,948**	19
20	Saint Andrews	50,289	12,537	—	—	—	—	—	**62,826**	20
21	Saint George	24,907	2,285	—	—	—	—	7,050	**34,242**	21
22	St. Leonard	—	10,000	—	—	—	—	—	**10,000**	22
23	St. Stephen	283,950	265,188	—	—	—	—	70,882	**620,020**	23
24	Shediac	412,181	405,336	—	2,240	—	—	100,677	**920,434**	24
25	Shippagan	110,760	46,781	—	—	—	5,622	1,535	**164,698**	25
26	Sussex	—	373,372	—	—	—	—	405,736	**779,108**	26
27	Tracadie	38,440	199,312	—	270	—	—	27,675	**265,697**	27
28	Woodstock	63,116	150,697	—	—	—	—	25,362	**239,175**	28
	Total Towns — Villes Total	**4,782,827**	**6,815,800**	**—**	**8,180**	**14,954**	**29,321**	**1,700,597**	**13,351,679**	
	Total Cities — Cités Total	**31,273,038**	**29,487,011**	**—**	**430,939**	**1,085,314**	**510,540**	**11,445,336**	**74,232,178**	
	Total Villages — Villages Total	**2,187,749**	**6,724,882**	**59,164**	**41,711**	**7,144**	**513,529**	**752,113**	**10,286,292**	
	GRAND TOTAL	**38,243,614**	**43,027,693**	**59,164**	**480,830**	**1,107,412**	**1,053,390**	**13,898,046**	**97,870,149**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	CITIES – CITÉS	$	$	$	$	
1	Bathurst	9,065,795	934,499	–	10,000,294	1
2	Campbellton	6,940,896	1,122,936	96,285	7,967,547	2
3	Edmundston	9,353,725	691,881	55,253	9,990,353	3
4	Fredericton	26,551,081	3,883,623	–	30,434,704	4
5	Moncton	44,321,916	3,757,530	586,714	47,492,732	5
6	Saint John	48,692,233	6,147,048	432,723	54,406,558	6
	Total Cities – Cités Total	**144,925,646**	**16,537,517**	**1,170,975**	**160,292,188**	
	TOWNS – VILLES					
7	Caraquet	2,414,939	290,051	–	2,704,990	7
8	Chatham	3,468,562	383,199	27,967	3,823,794	8
9	Dalhousie	2,875,986	366,441	18,242	3,224,185	9
10	Dieppe	5,965,532	651,621	145,937	6,471,216	10
11	Grand Falls	2,080,270	189,591	5,350	2,264,511	11
12	Hartland	637,408	79,832	6,875	710,365	12
13	Lameque	1,260,105	109,409	5,508	1,364,006	13
14	Nackawic	763,095	129,347	347	892,095	14
15	Newcastle	3,619,637	322,714	–	3,942,351	15
16	Oromocto	6,374,305	283,575	14,629	6,643,251	16
17	Riverview	6,101,496	1,932,430	16,956	8,016,970	17
18	Rothesay	930,000	297,203	–	1,227,203	18
19	Sackville	2,169,726	373,708	35,605	2,507,829	19
20	Saint Andrews	2,853,977	30,406	22,719	2,861,664	20
21	Saint George	608,266	29,285	21,174	616,377	21
22	St. Leonard	1,016,588	23,000	–	1,039,588	22
23	St. Stephen	3,792,293	255,752	–	4,048,045	23
24	Shediac	1,991,326	306,485	–	2,297,811	24
25	Shippagan	1,120,499	96,140	5,622	1,211,017	25
26	Sussex	2,084,466	579,767	25,723	2,638,510	26
27	Tracadie	612,508	135,239	14,538	733,209	27
28	Woodstock	2,799,423	342,121	4,750	3,136,794	28
	Total Towns – Villes Total	**55,540,407**	**7,207,316**	**371,942**	**62,375,781**	
	Total Cities – Cités Total	**144,925,646**	**16,537,517**	**1,170,975**	**160,292,188**	
	Total Villages – Villages Total	**32,327,981**	**6,239,828**	**81,422**	**38,486,387**	
	GRAND TOTAL	**232,794,034**	**29,984,661**	**1,624,339**	**261,154,356**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	No
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	6,688	945,465	25,172	—	—	28,814,744	—	—	—	29,792,069	1
2	Campbellton	—	—	—	—	—	610,238	12,705,607	—	—	—	13,315,845	2
3	Edmundston	653,025	—	—	—	30,611	—	10,053,519	11,822	28,303	—	10,777,280	3
4	Fredericton	—	—	79,560	—	—	—	25,577,367	—	—	—	25,656,927	4
5	Moncton	—	—	—	—	—	—	38,634,180	—	—	—	38,634,180	5
6	Saint John	—	345,124	—	—	—	—	62,108,282	—	—	—	62,453,406	6
	Total Cities — Cités Total	**653,025**	**351,812**	**1,025,025**	**25,172**	**30,611**	**610,238**	**177,893,699**	**11,822**	**28,303**	**—**	**180,629,707**	
	TOWNS — VILLES												
7	Caraquet	(115,016)	10,746	104,178	—	—	—	5,785,763	—	—	—	5,785,671	7
8	Chatham	—	—	—	—	—	—	2,570,894	—	—	—	2,570,894	8
9	Dalhousie	3,315	—	—	—	327,848	4,579	9,837,084	—	—	—	10,172,826	9
10	Dieppe	—	342,426	—	—	—	—	7,866,414	—	2,093	—	8,210,933	10
11	Grand Falls	—	—	53,419	—	—	—	2,818,081	—	—	—	2,871,500	11
12	Hartland	—	—	3,067	—	—	—	1,338,088	—	—	—	1,341,155	12
13	Lameque	2,733	—	7,070	—	—	—	1,511,938	—	—	—	1,521,741	13
14	Nackawic	—	6,351	—	—	—	—	664,148	—	—	—	670,499	14
15	Newcastle	—	258	118,769	—	—	—	3,226,751	—	—	—	3,345,778	15
16	Oromocto	—	—	—	—	—	—	796,082	—	—	—	796,082	16
17	Riverview	—	—	—	—	—	146,066	4,828,788	—	—	—	4,974,854	17
18	Rothesay	—	—	—	—	—	—	760,532	—	—	—	760,532	18
19	Sackville	—	—	15,493	—	—	—	4,891,504	5,500	—	—	4,912,497	19
20	Saint Andrews	—	—	—	—	—	10,053	2,941,967	—	—	—	2,952,020	20
21	Saint George	7,659	20,030	—	—	—	7,000	1,674,714	—	—	—	1,709,403	21
22	St. Leonard	—	—	—	—	—	—	823,999	—	—	—	823,999	22
23	St. Stephen	—	—	—	—	—	170,469	3,618,165	—	—	—	3,788,634	23
24	Shediac	50	—	—	—	—	—	1,774,154	—	2,230	—	1,776,434	24
25	Shippagan	—	—	115,299	—	—	—	2,212,905	—	—	—	2,328,204	25
26	Sussex	—	—	—	—	285,436	—	1,442,707	—	—	—	1,728,143	26
27	Tracadie	30,617	—	46,987	8,167	—	—	1,877,326	—	—	—	1,963,097	27
28	Woodstock	—	—	—	—	—	—	1,205,664	—	—	—	1,205,664	28
	Total Towns — Villes Total	**(70,642)**	**379,811**	**464,282**	**8,167**	**613,284**	**338,167**	**64,467,668**	**5,500**	**4,323**	**—**	**66,210,560**	
	Total Cities — Cités Total	**653,025**	**351,812**	**1,025,025**	**25,172**	**30,611**	**610,238**	**177,893,699**	**11,822**	**28,303**	**—**	**180,629,707**	
	Total Villages — Villages Total	**197,514**	**318,141**	**604,706**	**8,641**	**95,247**	**4,570,891**	**83,429,733**	**2,714**	**55,489**	**—**	**89,283,076**	
	GRAND TOTAL	**779,897**	**1,049,764**	**2,094,013**	**41,980**	**739,142**	**5,519,296**	**325,791,100**	**20,036**	**88,115**	**—**	**336,123,343**	

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

		Liabilities and Equity — Passifs et Avoir										
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	113,475	968,759	—	13,022,845	—	—	15,686,990	—	**29,792,069**	1
2	Campbellton	1,582,933	745,974	744	—	7,846,606	—	—	3,139,588	—	**13,315,845**	2
3	Edmundston	136	—	88,578	54,417	2,391,796	—	171,565	7,589,909	480,879	**10,777,280**	3
4	Fredericton	—	—	—	—	6,064,773	—	—	19,592,154	—	**25,656,927**	4
5	Moncton	2,328,762	—	—	—	16,516,065	—	—	19,789,353	—	**38,634,180**	5
6	Saint John	—	—	2,181,048	—	23,299,859	—	—	36,972,499	—	**62,453,406**	6
	Total Cities — Cités Total	**3,911,831**	**859,449**	**3,239,129**	**54,417**	**69,141,944**	**—**	**171,565**	**102,770,493**	**480,879**	**180,629,707**	
	TOWNS — VILLES											
7	Caraquet	—	80,736	—	—	2,145,377	—	—	3,559,558	—	**5,785,671**	7
8	Chatham	—	—	21,952	—	525,135	—	—	2,023,807	—	**2,570,894**	8
9	Dalhousie	32,583	3,090	—	—	4,324,914	—	—	5,812,239	—	**10,172,826**	9
10	Dieppe	—	—	44,741	—	2,288,533	—	—	5,877,659	—	**8,210,933**	10
11	Grand Falls	—	—	17,151	—	1,238,827	—	—	1,615,522	—	**2,871,500**	11
12	Hartland	—	12,295	13,424	3,267	400,873	—	—	911,296	—	**1,341,155**	12
13	Lameque	50,000	—	—	—	576,173	—	—	895,568	—	**1,521,741**	13
14	Nackawic	—	—	—	—	286,820	—	—	383,679	—	**670,499**	14
15	Newcastle	—	25,224	19,291	—	1,477,414	—	—	1,823,849	—	**3,345,778**	15
16	Oromocto	—	—	14,591	—	360,258	—	—	421,233	—	**796,082**	16
17	Riverview	70,000	12,162	3,750	—	2,286,664	—	—	2,602,278	—	**4,974,854**	17
18	Rothesay	—	—	15,476	—	316,948	—	—	428,108	—	**760,532**	18
19	Sackville	21,600	—	—	—	2,477,358	—	—	2,413,539	—	**4,912,497**	19
20	Saint Andrews	—	9,884	—	—	1,581,155	—	—	1,360,981	—	**2,952,020**	20
21	Saint George	118,505	31,499	—	34,317	399,150	—	—	1,125,932	—	**1,709,403**	21
22	St. Leonard	—	—	35,812	—	126,061	—	—	662,126	—	**823,999**	22
23	St. Stephen	—	7,410	—	—	2,265,823	—	—	1,515,401	—	**3,788,634**	23
24	Shediac	100,904	4,665	—	—	705,443	—	—	965,422	—	**1,776,434**	24
25	Shippagan	521,000	58,488	1,612	—	838,921	—	—	908,183	—	**2,328,204**	25
26	Sussex	—	—	—	—	118,887	—	285,436	1,323,820	—	**1,728,143**	26
27	Tracadie	108,147	—	—	—	618,604	—	—	1,236,346	—	**1,963,097**	27
28	Woodstock	—	—	34,156	—	147,594	—	—	1,023,914	—	**1,205,664**	28
	Total Towns — Villes Total	**1,022,739**	**245,453**	**221,956**	**37,584**	**25,506,932**	**—**	**285,436**	**38,890,460**	**—**	**66,210,560**	
	Total Cities — Cités Total	**3,911,831**	**859,449**	**3,239,129**	**54,417**	**69,141,944**	**—**	**171,565**	**102,770,493**	**480,879**	**180,629,707**	
	Total Villages — Villages Total	**1,293,336**	**822,012**	**244,370**	**21,685**	**40,356,827**	**—**	**14,048**	**46,516,453**	**5,101**	**89,283,076**	
	GRAND TOTAL	**6,227,906**	**1,926,914**	**3,705,455**	**113,686**	**135,005,703**	**—**	**471,049**	**188,177,406**	**485,980**	**336,123,343**	

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. à des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	—	—	—	—	—	—	—	2,791,128	—	—	—	9,431,217	86,500	714,000	13,022,845
2	Campbellton	1,582,933	—	—	—	1,582,933	—	—	—	—	171,206	—	—	—	7,675,400	—	—	7,846,606
3	Edmundston	136	—	—	—	136	—	—	—	27,905	574,509	—	—	—	1,789,382	—	—	2,391,796
4	Fredericton	—	—	—	—	—	—	—	—	271,350	886,218	—	—	—	4,852,325	—	54,880	6,064,773
5	Moncton	2,378,762	—	—	—	2,378,762	—	—	—	2,363,128	360,610	—	—	887,424	12,904,903	—	—	16,516,065
6	Saint John	—	—	—	—	—	—	—	—	338,971	4,103,352	—	—	6,118,894	12,738,642	—	—	23,299,859
	Total Cities — Cités ..	**3,961,831**	**—**	**—**	**—**	**3,961,831**	**—**	**—**	**—**	**3,001,354**	**8,887,023**	**—**	**—**	**7,006,318**	**49,391,869**	**86,500**	**768,880**	**69,141,944**
	TOWNS — VILLES																	
7	Caraquet	—	—	—	—	—	—	—	—	—	167,890	—	—	—	1,977,487	—	—	2,145,377
8	Chatham	—	—	—	—	—	117,958	—	—	—	106,677	—	—	—	300,500	—	—	525,135
9	Dalhousie	31,379	1,204	—	—	32,583	10,103	20,000	—	7,148	2,285,123	—	—	—	158,391	—	1,844,149	4,324,914
10	Dieppe	—	—	—	—	—	—	—	—	—	390,706	—	—	75,022	1,822,805	—	—	2,288,533
11	Grand Falls	—	—	—	—	—	—	—	—	—	443,214	—	—	—	795,613	—	—	1,238,827
12	Hartland	—	—	—	—	—	—	—	—	—	—	—	—	—	400,873	—	—	400,873
13	Lameque	50,000	—	—	—	50,000	—	—	—	—	154,173	—	—	—	422,000	—	—	576,173
14	Nackawic	—	—	—	—	—	—	—	—	—	—	—	—	—	286,820	—	—	286,820
15	Newcastle	—	—	—	—	—	—	—	—	—	291,638	—	87,782	—	1,097,994	—	—	1,477,414
16	Oromocto	—	—	—	—	—	—	—	—	—	128,653	—	—	—	231,605	—	—	360,258
17	Riverview	70,000	—	—	—	70,000	—	—	—	—	177,483	—	—	75,295	2,033,886	—	—	2,286,664
18	Rothesay	—	—	—	—	—	55,000	—	—	34,382	48,228	—	—	—	149,938	—	29,400	316,948
19	Sackville	21,600	—	—	—	21,600	—	—	—	—	187,165	—	—	—	241,490	—	2,048,703	2,477,358
20	Saint Andrews	—	—	—	—	—	—	—	—	—	51,155	—	—	—	212,000	—	1,318,000	1,581,155
21	Saint George	118,505	—	—	—	118,505	—	—	—	—	—	—	—	—	369,150	30,000	—	399,150
22	St. Leonard	—	—	—	—	—	—	—	—	—	53,061	—	—	—	73,000	—	—	126,061
23	St. Stephen	—	—	—	—	—	—	—	—	—	546,823	—	—	—	1,719,000	—	—	2,265,823
24	Shediac	43,640	57,264	—	—	100,904	—	—	—	—	18,160	—	—	—	687,283	—	—	705,443
25	Shippagan	521,000	—	—	—	521,000	—	—	—	—	35,311	—	—	—	731,610	—	72,000	838,921
26	Sussex	—	—	—	—	—	—	—	—	—	63,887	—	—	—	55,000	—	—	118,887
27	Tracadie	108,147	—	—	—	108,147	—	—	—	—	105,854	—	—	—	402,000	—	110,750	618,604
28	Woodstock	—	—	—	—	—	—	—	—	—	39,294	—	—	—	108,300	—	—	147,594
	Total Towns — Villes.	**964,271**	**58,468**	**—**	**—**	**1,022,739**	**183,061**	**20,000**	**—**	**41,530**	**5,294,495**	**—**	**87,782**	**150,317**	**14,276,745**	**30,000**	**5,423,002**	**25,506,932**
	Total Cities — Cités ..	**3,961,831**	**—**	**—**	**—**	**3,961,831**	**—**	**—**	**—**	**3,001,354**	**8,887,023**	**—**	**—**	**7,006,318**	**49,391,869**	**86,500**	**768,880**	**69,141,944**
	Total Villages.....	**1,254,931**	**38,405**	**—**	**—**	**1,293,336**	**437,180**	**25,785**	**—**	**1,778,372**	**6,766,853**	**—**	**—**	**—**	**29,678,518**	**552,000**	**1,118,119**	**40,356,827**
	GRAND TOTAL	**6,181,033**	**96,873**	**—**	**—**	**6,277,906**	**620,241**	**45,785**	**—**	**4,821,256**	**20,948,371**	**—**	**87,782**	**7,156,635**	**93,347,132**	**668,500**	**7,310,001**	**135,005,703**

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

		Terms Borrowings — Emprunts à termes								Transfers from — Transferts de									
Municipality	Unapplied From Previous Year	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Dev. and Loan Fund	Winter Capital Project Loan	Federal Provincial Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial and Prov. Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL	
Municipalité	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement municipal & fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Programme fédéral-provincial prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial et agences provinciales	Municipal	Réserves	Fonds général	Propres agences et fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL	No.
TIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
hurst	596,675	5,300,000	—	—	—	—	—	—	—	—	200,000	—	15,552	—	—	1,000	1,082,234	7,195,461	1
npbellton	356,339	5,000,000	—	—	—	—	—	—	—	—	22,217	—	—	9,667	—	—	2,329,651	7,717,874	2
mundston	122,219	—	—	—	—	—	—	—	—	766,324	108,700	143,475	—	676,976	—	2,399	260,279	2,080,372	3
dericton	1,000,549	755,000	—	—	—	—	—	—	—	—	674,899	—	52,920	—	—	12,291	912,460	3,408,119	4
ncton	—	3,500,000	—	—	—	—	—	—	—	136,150	300,000	—	—	—	—	—	2,328,762	6,264,912	5
t John	—	4,700,000	—	—	—	—	—	—	—	—	1,399,664	—	—	129,205	—	—	2,181,048	8,409,917	6
al Cities — Cités	**2,075,782**	**19,255,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**902,474**	**2,705,480**	**143,475**	**68,472**	**815,848**	**—**	**15,690**	**9,094,434**	**35,076,655**	
WNS — VILLES																			
aquet	109,800	—	—	—	—	—	—	—	—	2,040	733,818	—	—	—	—	3,616	195,752	1,045,026	7
tham	59,806	—	—	—	—	—	—	48,109	—	—	—	—	—	22,396	—	—	21,952	152,263	8
housie	46,790	—	—	—	—	—	—	—	1,027,436	—	—	—	—	8,990	1,090,317	98	35,673	2,209,304	9
ppe	252,133	560,000	—	—	—	—	—	—	—	—	1,024,658	—	—	—	364	31,819	44,741	1,913,715	10
nd Falls	53,419	—	—	—	—	—	—	—	—	—	47,759	7,000	—	—	—	—	17,152	125,330	11
tland	21,327	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28,986	50,313	12
acque	7,070	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50,000	57,070	13
kawic	7,359	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7,359	14
vcastle	120,209	175,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29,291	324,500	15
mocto	—	—	—	—	—	—	—	—	—	—	14,623	—	—	—	—	—	14,591	29,214	16
rview	36,370	—	—	—	—	—	—	—	—	—	—	—	—	67,671	—	—	85,912	189,953	17
nesay	—	—	—	—	—	—	—	—	—	—	11,945	—	—	—	—	—	—	11,945	18
ville	3,000	—	—	—	—	—	—	—	300,000	—	—	—	—	34,438	—	—	21,600	359,038	19
t Andrews	—	—	—	—	—	—	—	—	—	—	68,221	—	—	59,000	—	—	14,882	142,103	20
t George	13,126	300,000	—	—	—	—	—	—	—	72,672	121,567	—	—	—	—	—	159,752	667,117	21
eonard	—	—	—	—	—	—	—	—	—	—	25,000	—	—	—	—	—	—	25,000	22
tephen	191,772	—	—	—	—	—	—	—	—	—	50,657	—	—	—	—	—	7,410	249,839	23
diac	—	125,010	—	—	—	—	—	—	—	—	—	—	—	30,278	—	—	105,569	260,857	24
epagan	31,496	—	—	—	—	—	—	—	—	—	—	—	—	2,215	—	—	581,100	614,811	25
ex	256,330	—	—	—	—	—	—	—	29,106	—	—	—	—	—	47,278	—	—	332,714	26
adie	60,666	336,000	—	—	—	—	—	—	—	—	23,362	—	—	4,173	—	1,702	108,147	534,050	27
odstock	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	34,156	34,156	28
al Towns — Villes	**1,270,673**	**1,496,010**	**—**	**—**	**—**	**—**	**—**	**48,109**	**1,356,542**	**74,712**	**2,121,610**	**7,000**	**—**	**229,161**	**1,137,959**	**37,235**	**1,556,666**	**9,335,677**	
al Cities — Cités	**2,075,782**	**19,255,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**902,474**	**2,705,480**	**143,475**	**68,472**	**815,848**	**—**	**15,690**	**9,094,434**	**35,076,655**	
al Villages	**925,863**	**847,730**	**933**	**220,000**	**—**	**—**	**120,000**	**371,483**	**378,772**	**62,294**	**5,034,134**	**(5,838)**	**8,908**	**201,074**	**7,340**	**20,025**	**1,614,164**	**9,806,882**	
AND TOTAL	**4,272,318**	**21,598,740**	**933**	**220,000**	**—**	**—**	**120,000**	**419,592**	**1,735,314**	**1,039,480**	**9,861,224**	**144,637**	**77,380**	**1,246,083**	**1,145,299**	**72,950**	**12,265,264**	**54,219,214**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat fin de période	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	4,840,522	1,002,572	–	1,714	–	727,500	623,153	7,195,461	1
2	Campbellton	4,250,306	2,857,330	–	–	–	–	610,238	7,717,874	2
3	Edmundston	139,851	1,066,253	–	–	143,475	35,335	695,458	2,080,372	3
4	Fredericton	499,155	1,916,943	–	–	–	–	992,021	3,408,119	4
5	Moncton	3,696,937	2,567,975	–	–	–	–	–	6,264,912	5
6	Saint John	3,997,296	4,067,497	–	–	–	–	345,124	8,409,917	6
	Total Cities — Cités Total	**17,424,067**	**13,478,570**	**–**	**1,714**	**143,475**	**762,835**	**3,265,994**	**35,076,655**	
	TOWNS — VILLES									
7	Caraquet	14,997	915,105	–	–	–	–	114,924	1,045,026	7
8	Chatham	129,463	22,800	–	–	–	–	–	152,263	8
9	Dalhousie	45,648	2,155,531	–	–	–	231	7,894	2,209,304	9
10	Dieppe	319,608	1,245,471	–	6,210	–	–	342,426	1,913,715	10
11	Grand Falls	–	71,911	–	–	–	–	53,419	125,330	11
12	Hartland	36,949	–	–	–	10,297	–	3,067	50,313	12
13	Lameque	–	47,267	–	–	–	–	9,803	57,070	13
14	Nackawic	–	1,008	–	–	–	–	6,351	7,359	14
15	Newcastle	196,965	8,508	–	–	–	–	119,027	324,500	15
16	Oromocto	14,591	–	–	–	–	14,623	–	29,214	16
17	Riverview	44,777	125,359	–	–	19,817	–	–	189,953	17
18	Rothesay	–	11,945	–	–	–	–	–	11,945	18
19	Sackville	256,156	81,889	–	–	–	–	20,993	359,038	19
20	Saint Andrews	9,217	125,133	–	7,753	–	–	–	142,103	20
21	Saint George	182,659	456,769	–	–	–	–	27,689	667,117	21
22	St. Leonard	–	25,000	–	–	–	–	–	25,000	22
23	St. Stephen	3,500	75,870	–	–	–	–	170,469	249,839	23
24	Shediac	123,816	135,731	–	1,260	–	–	50	260,857	24
25	Shippagan	11,223	488,289	–	–	–	–	115,299	614,811	25
26	Sussex	–	47,278	–	–	–	–	285,436	332,714	26
27	Tracadie	13,000	104,086	–	3,360	–	336,000	77,604	534,050	27
28	Woodstock	34,156	–	–	–	–	–	–	34,156	28
	Total Towns — Villes Total	**1,436,725**	**6,144,950**	**–**	**18,583**	**30,114**	**350,854**	**1,354,451**	**9,335,677**	
	Total Cities — Cités Total	**17,424,067**	**13,478,570**	**–**	**1,714**	**143,475**	**762,835**	**3,265,994**	**35,076,655**	
	Total Villages — Villages Total	**1,983,668**	**4,479,145**	**13,014**	**2,087,148**	**10,000**	**1,000**	**1,232,907**	**9,806,882**	
	GRAND TOTAL	**20,844,460**	**24,102,665**	**13,014**	**2,107,445**	**183,589**	**1,114,689**	**5,853,352**	**54,219,214**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	
1	Bathurst	14,867,511	819,479	—	15,686,990	1
2	Campbellton	2,944,436	195,152	—	3,139,588	2
3	Edmundston	6,379,946	1,216,995	7,032	7,589,909	3
4	Fredericton	18,372,855	1,219,299	—	19,592,154	4
5	Moncton	18,534,369	1,254,984	—	19,789,353	5
6	Saint John	34,240,329	2,732,170	—	36,972,499	6
	Total Cities — Cités Total	**95,339,446**	**7,438,079**	**7,032**	**102,770,493**	
	TOWNS — VILLES					
7	Caraquet	2,695,546	864,012	—	3,559,558	7
8	Chatham	1,944,639	79,168	—	2,023,807	8
9	Dalhousie	4,419,116	1,426,934	33,811	5,812,239	9
10	Dieppe	4,697,261	1,186,608	6,210	5,877,659	10
11	Grand Falls	1,486,807	128,715	—	1,615,522	11
12	Hartland	894,977	26,749	10,430	911,296	12
13	Lameque	865,345	40,324	10,101	895,568	13
14	Nackawic	359,199	24,480	—	383,679	14
15	Newcastle	1,741,157	82,692	—	1,823,849	15
16	Oromocto	406,610	14,623	—	421,233	16
17	Riverview	2,389,212	213,066	—	2,602,278	17
18	Rothesay	395,196	428,108	—	823,304	18
19	Sackville	2,275,891	149,683	12,035	2,413,539	19
20	Saint Andrews	1,222,828	138,153	—	1,360,981	20
21	Saint George	918,193	207,739	—	1,125,932	21
22	St. Leonard	620,663	41,463	—	662,126	22
23	St. Stephen	1,391,348	124,053	—	1,515,401	23
24	Shediac	885,042	80,380	—	965,422	24
25	Shippagan	844,780	63,403	—	908,183	25
26	Sussex	1,277,270	77,224	30,674	1,323,820	26
27	Tracadie	1,163,963	72,383	—	1,236,346	27
28	Woodstock	991,947	31,967	—	1,023,914	28
	Total Towns — Villes Total	**33,886,990**	**5,501,927**	**103,261**	**39,285,656**	
	Total Cities — Cités Total	**95,339,446**	**7,438,079**	**7,032**	**102,770,493**	
	Total Villages — Villages Total	**39,223,948**	**7,414,404**	**121,899**	**46,516,453**	
	GRAND TOTAL	**168,450,384**	**20,354,410**	**232,192**	**188,572,602**	

ELECTRIC UTILITY CAPITAL FUNDS BALANCE SHEET
SERVICE D'ÉLECTRICITÉ BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't Own Funds	Other	Loans & Advances	Investments	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autre	Emprunts & avances	Placements	Valeur tangible	Autres actifs	Valeur intangible	Déficits	TOTAL
		$	$	$	$	$	$	$	$	$	$	$
1	Campbellton	684	–	–	–	46,937	–	1,071,396	–	–	–	1,119,017
2	Edmundston	–	–	–	–	–	446,886	4,531,346	–	5,996	–	4,984,228
3	Saint John	–	–	–	–	1,232,426	–	20,253,642	–	–	–	21,486,068
4	Grand Falls	–	–	90,887	–	–	–	–	–	–	–	90,887
5	Perth-Andover	–	–	–	–	–	–	406,575	–	–	–	406,575
	TOTAL	**684**	**–**	**90,887**	**–**	**1,279,363**	**446,886**	**26,262,959**	**–**	**5,996**	**–**	**28,086,775**

ELECTRIC UTILITY CAPITAL FUNDS BALANCE SHEET
SERVICE D'ÉLECTRICITÉ BILAN DU FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't & Own Funds	Other	Long Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Campbellton	–	–	10,979	–	803,250	–	–	304,788	–	1,119,017	1
2	Edmundston	–	–	2,719	6,735	111,891	–	446,886	4,415,997	–	4,984,228	2
3	Saint John	–	–	–	–	3,992,698	–	–	17,493,370	–	21,486,068	3
4	Grand Falls	–	–	–	–	15,408	–	–	75,479	–	90,887	4
5	Perth-Andover	–	–	–	–	–	–	–	406,575	–	406,575	5
	TOTAL	**–**	**–**	**13,698**	**6,735**	**4,923,247**	**–**	**446,886**	**22,696,209**	**–**	**28,086,775**	

ELECTRIC UTILITY — SHORT TERM BORROWINGS
SERVICE D'ÉLECTRICITÉ EMPRUTNS À COURT TERME

ELECTRIC UTILITY — LONG TERM BORROWINGS
SERVICE D'ÉLECTRICITÉ EMPRUNTS À LONG TERME

Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Fund	Central Mortgage & Housing Corp.	Winter Capital Project Loan	Department Regional Economic Expansion	Debentures	Other	TOTAL	
Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propre fonds	Propres organismes	Office du dév. munici. & prêts municipaux	Société centrale d'hypo. et de logement	Prêt d'inves. pour les projets d'hiver	Prêt de l'expansion économique régionale	Obligations	Autre	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Campbellton	—	—	—	—	—	225,000	—	—	—	—	—	—	578,250	—	803,250	1
Edmundston	—	—	—	—	—	—	—	—	28,891	—	—	—	83,000	—	111,891	2
Saint John	—	—	—	—	—	—	—	—	—	—	—	—	3,992,698		3,992,698	3
Grand Falls	—	—	—	—	—	—	—	—	—	—	—	—	15,408	—	15,408	4
Perth-Andover	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5
TOTAL	—	—	—	—	—	225,000	—	—	28,891	—	—	—	4,669,356	—	4,923,247	

ELECTRIC UTILITY FUND STATMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — SERVICE D'ÉLECTRICITÉ

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
		$	$	$	$	
1	Campbellton	371,721	214,550	281,483	304,788	1
2	Edmundston	4,097,956	318,898	857	4,415,997	2
3	Saint John	15,353,833	2,287,590	148,053	17,493,370	3
4	Grand Falls	76,776	—	1,297	75,479	4
5	Perth-Andover	367,691	47,631	8,747	406,575	5
	TOTAL	20,267,977	2,868,669	440,437	22,696,209	

STATEMENT OF CAPITAL FINANCING — ELECTRIC UTILITY FUND
Finances Acquired (Source)

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE SERVICES PUBLICS ÉLECTRIQUES
Source de Financement

			Term Borrowing / Emprunt à terme					Transfers from / Transferts en						
No.	Municipality	Unapplied From Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Municipal Development & Loan Fund	Department Regional & Economic Expansion	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Other Funds	Temporary Financing End of Year	TOTAL	
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement munici. & fonds d'emprunts	Ministère de l'expansion économique régionale	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Autres fonds	Financement temporaire en fin d'exercice	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	45,621	–	–	–	–	–	–	–	–	55,889	10,979	112,489	1
2	Edmundston	302,774	–	–	–	–	–	–	–	25,345	293,567	449,605	1,071,291	2
3	Saint John	1,314,588	–	–	–	–	–	–	–	–	1,934,171	–	3,248,759	3
4	Grand Falls	–	–	–	–	–	–	–	–	–	–	–	–	4
5	Perth-Andover	–	–	–	–	–	–	–	–	–	47,631	–	47,631	5
	TOTAL	1,662,983	–	–	–	–	–	–	–	25,345	2,331,258	460,584	4,480,170	

STATEMENT OF CAPITAL FINANCING — ELECTRIC UTILITY FUND
(Finances Applied)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE SERVICES PUBLICS ÉLECTRIQUES
(Sommes Affectées)

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	Campbellton	56,039	8,829	–	–	–	–	47,621	112,489	1
2	Edmundston	298,626	293,567	–	–	25,345	6,867	446,886	1,071,291	2
3	Saint John	–	1,090,493	–	–	–	925,840	1,232,426	3,248,759	3
4	Grand Falls	–	–	–	–	–	–	–	–	4
5	Perth-Andover	–	47,631	–	–	–	–	–	47,631	5
	TOTAL	354,665	1,440,520	–	–	25,345	932,707	1,726,933	4,480,170	

HOUSING COMMISSION CAPITAL FUNDS BALANCE SHEET — COMMISSION D'HABITATION — BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Loans and Advances	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Emprunts et avances	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ –	$ –	$ –	$ –	$ –	$ –	$ 300,087	$ –	$ –	$ 300,087	1

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab. (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts termes	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
1	Saint John	$ –	$ –	$ –	$ –	$ 6,400	$ –	$ –	$ 293,687	$ –	$ 300,087	1

HOUSING COMMISSION — SHORT-TERM BORROWINGS
COMMISSION D'HABITATION — EMPRUNTS À COURT TERME

HOUSING COMMISSION — LONG-TERM BORROWINGS
COMMISSION D'HABITATION — EMPRUNTS À LONG TERME

Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank of Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL	
Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres agences	Office du dévelop-pement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL	No.
Saint John	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ 6,400	$ –	$ 6,400	1

HOUSING COMMISSION — STATEMENT OF EQUITY IN FIXED ASSETS
COMMISSION D'HABITATION — ÉTAT DE L'AVOIR PROPRE EN IMMOBILISATIONS

No.	Municipality	Balance at Beginning of Year	Adjustments that Increase	Adjustments that Decrease	Balance at end of Year	
	Municipalité	Solde au début de l'année	Régularisa-tions qui augmentent	Régularisa-tions qui diminuent	Solde à la fin de l'année	No.
1	Saint John	$ 269,321	$ 24,366	$ –	$ 293,687	1

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$
1	Alma	–	–	–	–	–	–	130,372	–	–	–	130,372
2	Aroostook	–	–	–	–	–	–	223,454	–	–	–	223,454
3	Atholville	15,370	–	5,000	–	46,256	–	4,138,760	–	–	–	4,205,386
4	Baker Brook	604	–	–	–	–	14,000	2,811,983	–	9,710	–	2,836,297
5	Balmoral	–	–	–	5	29,247	–	3,515,113	–	–	–	3,544,365
6	Bas-Caraquet	2,316	90,513	34,245	–	–	–	2,541,218	–	–	–	2,668,292
7	Bath	–	6,694	–	–	5,000	–	191,948	–	–	–	203,642
8	Belledune	–	–	–	–	–	–	238,242	–	–	–	238,242
9	Beresford	–	–	27,761	–	–	–	6,408,288	–	–	–	6,436,049
10	Bertrand	–	–	–	–	–	–	349,741	–	–	–	349,741
11	Blacks Harbour	–	–	5,625	–	–	–	1,083,581	–	2,300	–	1,091,506
12	Blackville	–	87,833	–	–	–	–	1,984,396	–	–	–	2,072,229
13	Bristol	–	–	–	–	–	–	257,941	–	–	–	257,941
14	Buctouche	22,007	66,099	–	–	–	–	2,673,293	–	–	–	2,761,399
15	Cambridge-Narrows	–	–	–	–	–	–	125,286	–	–	–	125,286
16	Canterbury	–	3,544	294	–	–	–	192,837	–	–	–	196,675
17	Cap Pele	–	–	6,953	–	–	–	1,416,393	–	7,568	–	1,430,914
18	Centreville	2,333	–	3,001	–	–	–	286,931	–	–	–	292,265
19	Charlo	–	–	–	–	–	–	3,168,708	–	–	–	3,168,708
20	Chipman	558	–	14,240	–	–	–	1,998,167	–	4,726	–	2,017,691
21	Clair	329	4,478	50,238	–	–	–	1,558,062	–	6,442	–	1,619,549
22	Darlington	3,216	–	–	–	–	–	2,219,122	–	–	–	2,222,338
23	Doaktown	–	270	–	–	–	–	360,424	–	–	–	360,694
24	Dorchester	32,280	–	10,809	–	–	–	2,092,903	–	18,111	–	2,154,103
25	Douglastown	17,389	3,360	–	–	–	32,542	4,003,519	–	–	–	4,056,810
26	Drummond	–	–	–	–	–	–	755,818	–	–	–	755,818
27	East Riverside-Kingshurst	26,896	–	–	11,500	–	–	1,111,777	–	–	–	1,150,173
28	Eel River Crossing	–	–	–	–	–	–	2,308,133	–	–	–	2,308,133
29	Fairvale	–	–	33,926	–	–	32,988	2,489,662	–	–	–	2,556,576
30	Florenceville	12,528	10,000	771	–	–	–	475,306	–	–	–	498,605
	Total Forwarded **Total à reporter**	**135,826**	**272,791**	**192,863**	**11,505**	**80,503**	**79,530**	**51,111,378**	**–**	**48,857**	**–**	**51,933,253**

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Assets — Actifs

Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Others / Autres	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficits / Déficits	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward Total reporté	135,826	272,791	192,863	11,505	80,503	79,530	51,111,378	–	48,857	–	51,933,253	
Fredericton Junction	–	–	35,455	–	–	–	2,903,865	–	–	–	2,939,320	31
Gagetown	390	–	6,000	–	1,000	–	321,141	–	–	–	328,531	32
Gondola Point	–	–	32,407	–	–	–	4,174,881	–	–	–	4,207,288	33
Grand Bay	–	7,880	–	–	–	–	5,499,975	–	–	–	5,507,855	34
Grande Anse	–	–	–	–	–	–	1,286,344	–	371	–	1,286,715	35
Grand Harbour	–	–	–	–	–	–	158,593	–	–	–	158,593	36
Hampton	14,770	–	–	–	–	–	2,904,986	–	–	–	2,919,756	37
Harvey	661	–	3,682	–	40,000	–	1,589,481	–	–	–	1,633,824	38
Hillsborough	5,516	–	29,287	–	–	7,506	1,696,013	–	–	–	1,738,322	39
Jacquet River	20,000	–	–	–	–	–	299,881	–	–	–	319,881	40
Kedgwick	–	–	5,883	–	–	–	954,191	–	480	–	960,554	41
Lac Baker	279	–	–	–	–	–	221,416	–	–	–	221,695	42
Loggieville	–	–	–	–	–	–	270,801	–	–	–	270,801	43
McAdam	40,000	–	–	–	–	–	1,878,189	–	–	–	1,918,189	44
Meductic	–	–	–	–	–	–	55,804	–	–	–	55,804	45
Millville	–	8,346	–	–	–	–	107,952	–	–	–	116,298	46
Minto	–	–	4,754	–	–	–	2,427,837	–	–	–	2,432,591	47
Neguac	–	–	–	–	–	–	794,691	–	–	–	794,691	48
Nelson-Miramichi	–	–	–	–	–	–	832,374	–	–	–	832,374	49
Nigadoo	–	5,207	–	–	–	–	298,337	–	–	–	303,544	50
North Head	–	–	–	–	–	–	222,507	–	–	–	222,507	51
Norton	2,554	–	–	–	–	–	1,280,608	–	–	–	1,283,162	52
Paquetville	51	–	–	–	–	–	459,655	–	–	–	459,706	53
Perth-Andover	–	–	–	–	–	–	4,120,150	–	–	–	4,120,150	54
Petitcodiac	22,167	36,924	–	854	8,500	26,500	1,462,942	–	–	–	1,557,887	55
Petit Rocher	3,871	–	22,033	–	–	19,320	5,015,138	–	–	–	5,060,362	56
Plaster Rock	–	–	12,609	–	–	–	1,550,726	–	–	–	1,563,335	57
Pointe-Verte	27	–	3,504	–	–	–	946,199	–	–	–	949,730	58
Port Elgin	–	–	–	–	–	24,017	1,949,995	–	–	–	1,974,012	59
Total Forwarded Total à reporter	**246,112**	**331,148**	**348,477**	**12,359**	**130,003**	**156,873**	**96,796,050**	**–**	**49,708**	**–**	**98,070,730**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL
		$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	246,112	331,148	348,477	12,359	130,003	156,873	96,796,050	–	49,708	–	98,070,730
60	Quispamsis	–	–	–	–	–	223,888	6,665,021	–	–	–	6,888,909
61	Renforth	–	–	–	9,916	–	–	818,122	–	–	–	828,038
62	Rexton	–	94,007	–	–	–	–	2,008,998	–	928	–	2,103,933
63	Richibucto	11,844	–	144,919	–	–	20,741	2,256,225	–	–	–	2,433,729
64	Riverside-Albert	–	–	113	–	–	–	347,490	–	–	–	347,603
65	Rivière-Verte	–	–	1,707	–	–	–	546,929	–	–	–	548,636
66	Rogersville	8,393	–	–	–	–	–	1,493,847	–	933	–	1,503,173
67	Saint-André	299	–	2,919	–	–	–	1,950,904	–	–	–	1,954,122
68	Sainte-Anne-de-Madawaska	23,899	–	7,766	–	–	–	1,163,625	–	5,136	–	1,200,426
69	Saint-Antoine	–	–	52,029	–	–	–	1,631,544	–	2,550	–	1,686,123
70	Saint-Basile	37,806	22,271	–	–	–	4,306,176	2,735,918	–	–	–	7,102,171
71	Saint-François-de-Madawaska	9,292	5,100	–	4,000	–	15,000	1,425,646	–	–	–	1,459,038
72	Saint-Hilaire	–	–	5,497	–	–	–	127,088	–	–	–	132,585
73	Saint-Jacques	15,509	–	9,514	850	–	–	3,047,328	–	6,990	–	3,080,191
74	Saint-Joseph	17	275,826	25,065	–	–	–	2,580,392	–	300	–	2,881,600
75	Saint-Leolin	–	–	–	–	–	–	198,413	–	650	–	199,063
76	Saint-Louis-de-Kent	–	–	3,772	–	–	–	1,223,195	–	2,512	–	1,229,479
77	St. Martins	–	–	9,235	–	–	–	312,692	–	–	–	321,927
78	Saint-Quentin	2	–	17,140	18,079	–	–	2,620,291	–	–	–	2,655,512
79	Salisbury	–	36,908	36,420	–	–	–	1,018,584	–	–	–	1,091,912
80	Seal Cove	–	–	–	–	–	–	86,945	–	–	–	86,945
81	Sheila	–	19,700	–	–	–	–	242,359	–	540	–	262,599
82	Stanley	–	–	–	–	–	–	849,500	–	–	–	849,500
83	Sussex Corner	4,019	–	–	6,798	–	–	546,448	–	1,933	–	559,198
84	Tide Head	4,193	–	60,434	–	–	–	1,029,640	–	–	–	1,094,267
85	Tracy	–	–	10,000	–	–	–	111,774	–	–	–	121,774
86	Verret	–	–	368	–	–	–	208,954	–	–	–	209,322
87	Westfield	–	–	–	–	–	–	537,482	–	–	–	537,482
	TOTAL VILLAGES	**361,385**	**784,960**	**735,375**	**52,002**	**130,003**	**4,722,678**	**134,581,404**	**–**	**72,180**	**–**	**141,439,987**

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	–	–	–	–	–	–	–	130,372	–	130,372	1
2	Aroostook	–	–	–	–	45,000	–	–	178,454	–	223,454	2
3	Atholville	35,000	–	1,000	–	1,710,740	–	–	2,437,347	21,299	4,205,386	3
4	Baker Brook	33	9,000	1,035	–	971,000	–	–	1,855,229	–	2,836,297	4
5	Balmoral	2	2,974	2,907	–	1,985,096	–	–	1,553,386	–	3,544,365	5
6	Bas-Caraquet	141,000	42,129	96,956	–	877,679	–	–	1,510,528	–	2,668,292	6
7	Bath	–	–	5,000	–	–	6,895	–	191,747	–	203,642	7
8	Belledune	–	–	4,969	–	37,634	–	–	195,639	–	238,242	8
9	Beresford	5,172	–	16,206	–	2,585,655	–	–	3,829,016	–	6,436,049	9
10	Bertrand	–	–	–	–	70,000	–	–	279,741	–	349,741	10
11	Blacks Harbour	55,429	5,796	–	–	294,500	42,000	–	693,233	548	1,091,506	11
12	Blackville	119,236	222,272	2,603	–	83,609	–	–	1,644,509	–	2,072,229	12
13	Bristol	–	–	–	–	–	–	–	257,941	–	257,941	13
14	Buctouche	43,216	76,749	–	–	638,288	–	–	2,003,146	–	2,761,399	14
15	Cambridge-Narrows	–	–	–	–	16,000	–	–	109,286	–	125,286	15
16	Canterbury	–	294	–	–	7,500	–	–	188,881	–	196,675	16
17	Cap Pele	–	26,624	5,165	2,492	577,200	–	–	819,433	–	1,430,914	17
18	Centreville	25,000	55,416	–	–	–	–	6,143	205,706	–	292,265	18
19	Charlo	–	–	–	–	872,037	–	–	2,296,671	–	3,168,708	19
20	Chipman	–	–	17,870	–	757,203	–	483	1,242,135	–	2,017,691	20
21	Clair	–	–	2,130	–	573,429	–	–	1,043,990	–	1,619,549	21
22	Darlington	10,103	3,090	–	–	1,017,333	–	–	1,191,812	–	2,222,338	22
23	Doaktown	–	42,050	–	–	41,790	–	–	276,854	–	360,694	23
24	Dorchester	–	–	6,061	–	1,562,500	–	–	585,542	–	2,154,103	24
25	Douglastown	–	21,500	30,408	–	2,344,966	–	22,064	1,637,872	–	4,056,810	25
26	Drummond	3,207	–	–	–	318,502	–	–	434,109	–	755,818	26
27	East Riverside-Kingshurst	54,609	10,623	32,285	–	270,573	–	–	782,083	–	1,150,173	27
28	Eel River Crossing	–	–	–	–	539,547	–	–	1,768,586	–	2,308,133	28
29	Fairvale	–	82,440	24,427	–	808,155	–	–	1,641,554	–	2,556,576	29
30	Florenceville	–	–	17,025	–	126,776	–	–	354,804	–	498,605	30
	Total Forwarded **Total à reporter**	**492,007**	**600,957**	**266,047**	**2,492**	**19,132,712**	**48,895**	**28,690**	**31,339,606**	**21,847**	**51,933,253**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	492,007	600,957	266,047	2,492	19,132,712	48,895	28,690	31,339,606	21,847	51,933,253	
31	Fredericton Junction	18,234	1,179	–	–	915,794	–	–	2,004,113	–	2,939,320	31
32	Gagetown	–	–	6,000	–	–	–	–	317,224	5,307	328,531	32
33	Gondola Point	–	–	–	–	2,624,000	–	–	1,583,288	–	4,207,288	33
34	Grand Bay	–	13,177	8,820	–	3,246,389	–	–	2,239,469	–	5,507,855	34
35	Grande Anse	–	–	2,000	–	195,000	–	–	1,089,715	–	1,286,715	35
36	Grand Harbour	–	–	–	–	16,500	–	–	142,093	–	158,593	36
37	Hampton	–	–	–	–	1,451,867	–	–	1,467,889	–	2,919,756	37
38	Harvey	–	39,400	41	–	530,000	–	–	1,064,383	–	1,633,824	38
39	Hillsborough	–	20,846	5,110	–	514,313	–	–	1,198,053	–	1,738,322	39
40	Jacquet River	–	–	–	–	–	–	–	319,881	–	319,881	40
41	Kedgwick	–	–	504	21,685	360,185	–	–	578,180	–	960,554	41
42	Lac Baker	35,800	4,254	–	8,925	–	–	–	172,716	–	221,695	42
43	Loggieville	–	–	–	–	–	–	–	270,801	–	270,801	43
44	McAdam	–	–	11,882	–	637,507	–	–	1,268,800	–	1,918,189	44
45	Meductic	–	–	–	–	–	–	–	55,804	–	55,804	45
46	Millville	–	–	–	–	–	–	–	116,298	–	116,298	46
47	Minto	253,000	–	13,493	–	505,396	–	–	1,660,702	–	2,432,591	47
48	Neguac	–	–	3,766	–	–	–	–	790,925	–	794,691	48
49	Nelson-Miramichi	–	–	78	–	51,068	–	–	781,228	–	832,374	49
50	Nigadoo	–	–	–	–	73,500	–	–	230,044	–	303,544	50
51	North Head	–	–	–	–	16,500	–	–	206,007	–	222,507	51
52	Norton	–	–	–	–	861,255	–	–	421,907	–	1,283,162	52
53	Paquetville	119	–	–	–	179,500	–	–	280,087	–	459,706	53
54	Perth-Andover	–	–	–	–	1,705,417	–	–	2,414,733	–	4,120,150	54
55	Petitcodiac	3,500	–	–	–	397,773	–	7,317	1,149,297	–	1,557,887	55
56	Petit Rocher	–	95,186	54,564	–	1,980,480	–	–	2,930,132	–	5,060,362	56
57	Plaster Rock	–	–	–	–	317,112	–	–	1,246,223	–	1,563,335	57
58	Pointe-Verte	–	–	–	–	59,468	–	–	890,262	–	949,730	58
59	Port Elgin	–	–	–	–	1,559,418	–	–	414,594	–	1,974,012	59
	Total Forwarded Total à reporter	**802,660**	**774,999**	**372,305**	**33,102**	**37,331,154**	**48,895**	**36,007**	**58,644,454**	**27,154**	**98,070,730**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	802,660	774,999	372,305	33,102	37,331,154	48,895	36,007	58,644,454	27,154	98,070,730	
60	Quispamsis	806,172	–	–	–	2,997,829	–	–	3,084,908	–	6,888,909	60
61	Renforth	92,688	1,498	11,789	–	166,238	–	–	555,825	–	828,038	61
62	Rexton	79,745	12,399	20,407	–	594,443	–	–	1,396,939	–	2,103,933	62
63	Richibucto	56,598	173,115	–	–	826,689	–	–	1,377,327	–	2,433,729	63
64	Riverside-Albert	–	–	113	–	–	–	–	347,490	–	347,603	64
65	Rivière-Verte	–	–	44,186	–	158,735	–	–	345,715	–	548,636	65
66	Rogersville	37,986	2,892	–	–	613,089	–	–	849,206	–	1,503,173	66
67	Saint-André	–	14,394	20,343	–	676,500	–	–	1,242,885	–	1,954,122	67
68	Sainte-Anne-de-Madawaska	600	3,128	5,365	–	418,230	–	–	765,121	7,982	1,200,426	68
69	Saint-Antoine	–	1,806	35,130	–	480,649	–	–	1,168,538	–	1,686,123	69
70	Saint-Basile	1,107,000	–	20,935	–	1,331,142	–	16,677	4,626,417	–	7,102,171	70
71	Saint-François-de-Madawaska	284,064	–	3,500	–	397,198	–	–	774,276	–	1,459,038	71
72	Saint-Hilaire	–	7,454	9,584	–	–	–	–	115,547	–	132,585	72
73	Saint-Jacques	37,217	74,197	16,776	–	647,373	–	–	2,302,649	1,979	3,080,191	73
74	Saint-Joseph	20,090	–	785	–	1,963,899	–	–	896,826	–	2,881,600	74
75	Saint-Leolin	–	–	650	–	65,000	–	–	133,413	–	199,063	75
76	Saint-Louis-de-Kent	30,560	–	2,210	–	422,821	–	–	773,888	–	1,229,479	76
77	St. Martins	–	9,084	–	–	12,000	–	–	300,843	–	321,927	77
78	Saint-Quentin	98,000	7,500	105,000	–	156,215	–	23,130	2,265,267	–	2,655,512	78
79	Salisbury	4,752	33,432	–	–	452,729	–	–	600,999	–	1,091,912	79
80	Seal Cove	–	–	–	–	9,500	–	–	77,445	–	86,945	80
81	Sheila	–	–	240	–	54,000	–	–	208,359	–	262,599	81
82	Stanley	–	–	–	–	318,500	–	–	531,000	–	849,500	82
83	Sussex Corner	–	3,083	–	–	124,516	–	–	431,599	–	559,198	83
84	Tide Head	23,405	–	–	–	204,838	–	–	866,024	–	1,094,267	84
85	Tracy	–	–	14,565	–	–	–	–	107,209	–	121,774	85
86	Verret	–	–	–	–	–	9,244	–	200,078	–	209,322	86
87	Westfield	–	–	–	–	118,714	–	–	418,768	–	537,482	87
	TOTAL VILLAGES	**3,481,537**	**1,118,981**	**683,883**	**33,102**	**50,542,001**	**58,139**	**75,814**	**85,409,415**	**37,115**	**141,439,987**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invez. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	—	—	—	—	—	—	—	—	—	—	—	—	—	45,000	—	—	45,000
3	Atholville	35,000	—	—	—	35,000	6,400	—	—	—	570,926	—	—	—	1,133,414	—	—	1,710,740
4	Baker Brook	33	—	—	—	33	—	—	—	—	—	—	—	—	971,000	—	—	971,000
5	Balmoral	2	—	—	—	2	—	—	—	—	37,096	—	—	—	1,948,000	—	—	1,985,096
6	Bas-Caraquet	141,000	—	—	—	141,000	26,073	—	—	—	267,806	—	—	—	583,800	—	—	877,679
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
8	Belledune	—	—	—	—	—	37,634	—	—	—	—	—	—	—	—	—	—	37,634
9	Beresford	5,172	—	—	—	5,172	75,637	—	—	—	607,718	—	—	—	1,902,300	—	—	2,585,653
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	70,000	—	70,000
11	Blacks Harbour	55,429	—	—	—	55,429	—	—	—	—	—	—	—	—	276,500	18,000	—	294,500
12	Blackville	119,236	—	—	—	119,236	—	—	—	—	—	10,179	13,430	—	60,000	—	—	83,609
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	43,216	—	—	—	43,216	—	42,000	—	—	36,609	71,679	—	—	488,000	—	—	638,288
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	16,000	—	—	16,000
16	Canterbury	—	—	—	—	—	7,500	—	—	—	—	—	—	—	—	—	—	7,500
17	Cap Pele	—	—	—	—	—	—	—	—	—	—	—	—	—	577,200	—	—	577,200
18	Centreville	25,000	—	—	—	25,000	—	—	—	—	—	—	—	—	—	—	—	—
19	Charlo	—	—	—	—	—	—	25,785	—	—	308,752	—	—	—	537,500	—	—	872,037
20	Chipman	—	—	—	—	—	—	—	—	—	132,438	—	—	—	624,765	—	—	757,203
21	Clair	—	—	—	—	—	—	—	—	—	21,476	—	—	—	551,953	—	—	573,429
22	Darlington	10,103	—	—	—	10,103	—	—	—	—	—	—	—	—	1,017,333	—	—	1,017,333
23	Doaktown	—	—	—	—	—	41,790	—	—	—	—	—	—	—	—	—	—	41,790
24	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	1,562,500	—	—	1,562,500
25	Douglastown	—	—	—	—	—	—	—	—	—	380,566	—	—	—	1,964,400	—	—	2,344,966
26	Drummond	—	—	—	3,207	3,207	25,000	—	—	—	19,602	—	—	—	273,900	—	—	318,502
27	East Riverside-Kingshurst	54,609	—	—	—	54,609	—	—	—	—	43,573	—	—	—	227,000	—	—	270,573
28	Eel River Crossing	—	—	—	—	—	—	—	—	—	195,547	—	—	—	344,000	—	—	539,547
29	Fairvale	—	—	—	—	—	—	—	—	99,000	76,655	—	—	—	632,500	—	—	808,155
30	Florenceville	—	—	—	—	—	48,700	28,576	—	—	—	—	—	—	49,500	—	—	126,776
	Total Forwarded Total à reporter	488,800	—	—	3,207	492,007	268,734	96,361	—	99,000	2,698,764	81,858	13,430	—	15,786,565	88,000	—	19,132,712

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	No.
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hivor	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	488,800	–	–	3,207	492,007	268,734	96,361	–	99,000	2,698,764	81,858	13,430	–	15,786,565	88,000	–	19,132,712	
1	Fredericton Junction	–	18,234	–	–	18,234	–	–	–	–	206,794	–	–	–	709,000	–	–	915,794	31
2	Gagetown	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	32
3	Gondola Point	–	–	–	–	–	–	–	–	–	–	–	–	–	2,624,000	–	–	2,624,000	33
4	Grand Bay	–	–	–	–	–	133,000	–	–	–	368,345	–	–	–	2,739,500	–	5,544	3,246,389	34
5	Grande Anse	–	–	–	–	–	–	–	–	–	–	–	–	–	195,000	–	–	195,000	35
6	Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	16,500	–	–	16,500	36
7	Hampton	–	–	–	–	–	–	–	–	–	284,367	–	–	–	1,167,500	–	–	1,451,867	37
8	Harvey	–	–	–	–	–	–	–	–	–	–	–	–	–	530,000	–	–	530,000	38
9	Hillsborough	–	–	–	–	–	–	–	–	–	50,738	–	–	–	444,000	–	19,575	514,313	39
10	Jacquet River	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	40
11	Kedgwick	–	–	–	–	–	228,247	–	–	49,864	19,074	–	–	–	63,000	–	–	360,185	41
12	Lac Baker	35,800	–	–	–	35,800	–	–	–	–	–	–	–	–	–	–	–	–	42
13	Loggieville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	43
14	McAdam	–	–	–	–	–	18,000	–	–	619,507	–	–	–	–	–	–	–	637,507	44
15	Meductic	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	45
16	Millville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	46
17	Minto	253,000	–	–	–	253,000	–	–	–	393,500	104,896	–	–	–	7,000	–	–	505,396	47
18	Neguac	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	48
19	Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	–	51,068	–	–	–	–	51,068	49
20	Nigadoo	–	–	–	–	–	–	–	–	73,500	–	–	–	–	–	–	–	73,500	50
21	North Head	–	–	–	–	–	–	–	–	–	–	–	–	–	16,500	–	–	16,500	51
22	Norton	–	–	–	–	–	–	–	–	–	159,755	–	–	–	227,500	474,000	–	861,255	52
23	Paquetville	119	–	–	–	119	–	–	–	179,500	–	–	–	–	–	–	–	179,500	53
24	Perth-Andover	–	–	–	–	–	5,000	69,631	–	–	564,986	–	–	–	1,065,800	–	–	1,705,417	54
25	Petitcodiac	3,500	–	–	–	3,500	–	–	–	–	31,896	267,877	–	–	98,000	–	–	397,773	55
26	Petit Rocher	–	–	–	–	–	40,000	–	–	674,000	146,980	–	–	–	912,000	–	207,500	1,980,480	56
27	Plaster Rock	–	–	–	–	–	155,233	–	–	–	49,555	–	–	–	20,000	–	92,324	317,112	57
28	Poite-Verte	–	–	–	–	–	16,468	–	–	–	–	–	–	–	43,000	–	–	59,468	58
29	Port Elgin	–	–	–	–	–	–	–	–	–	207,418	–	–	–	1,352,000	–	–	1,559,418	59
	Total Forwarded Total à reporter	**781,219**	**18,234**	**–**	**3,207**	**802,660**	**864,682**	**165,992**	**–**	**2,088,871**	**4,893,568**	**349,735**	**64,498**	**–**	**28,016,865**	**562,000**	**324,943**	**37,331,154**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office de dev. muni. à des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	781,219	18,234	–	3,207	802,660	864,682	165,992	–	2,088,871	4,893,568	349,735	64,498	–	28,016,865	562,000	324,943	37,331,154
60	Quispamsis	598,535	207,637	–	–	806,172	–	188,295	–	–	422,034	–	–	–	2,349,500	–	38,000	2,997,829
61	Renforth	92,688	–	–	–	92,688	–	7,000	–	–	1,738	–	–	–	154,000	3,500	–	166,238
62	Rexton	79,745	–	–	–	79,745	–	–	–	–	270,443	–	–	–	324,000	–	–	594,443
63	Richibucto	56,598	–	–	–	56,598	–	–	–	–	269,189	–	–	–	557,500	–	–	826,689
64	Riverside-Albert	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
65	Rivière-Verte	–	–	–	–	–	–	–	–	11,000	9,735	–	–	–	138,000	–	–	158,735
66	Rogersville	37,986	–	–	–	37,986	–	–	–	–	143,020	69,569	–	–	400,500	–	–	613,089
67	Saint-André	–	–	–	–	–	–	–	–	–	–	–	–	–	676,500	–	–	676,500
68	Sainte-Anne-de-Madawaska	600	–	–	–	600	12,000	–	–	96,923	10,400	–	–	–	291,431	–	7,476	418,230
69	Saint-Antoine	–	–	–	–	–	–	–	–	–	104,440	27,709	–	–	348,500	–	–	480,649
70	Saint-Basile	1,107,000	–	–	–	1,107,000	–	–	–	–	15,764	–	–	–	33,000	–	1,282,378	1,331,142
71	Saint-François-de-Madawaska	269,064	15,000	–	–	284,064	–	–	–	68,667	14,812	–	–	–	306,719	–	7,000	397,198
72	Saint-Hilaire	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
73	Saint-Jacques	37,217	–	–	–	37,217	10,000	–	–	–	44,173	–	–	–	593,200	–	–	647,373
74	Saint-Joseph	20,090	–	–	–	20,090	9,832	–	–	–	–	112,753	–	–	1,841,314	–	–	1,963,899
75	Saint-Leolin	–	–	–	–	–	–	–	–	–	–	–	–	–	65,000	–	–	65,000
76	Saint-Louis-de-Kent	30,560	–	–	–	30,560	–	–	–	–	156,821	–	–	–	266,000	–	–	422,821
77	St. Martins	–	–	–	–	–	–	–	–	–	–	–	–	–	12,000	–	–	12,000
78	Saint-Quentin	98,000	–	–	–	98,000	–	–	–	–	27,215	–	–	–	129,000	–	–	156,215
79	Salisbury	4,752	–	–	–	4,752	–	–	–	–	185,243	26,486	–	–	241,000	–	–	452,729
80	Seal Cove	–	–	–	–	–	–	–	–	–	–	–	–	–	9,500	–	–	9,500
81	Sheila	–	–	–	–	–	–	–	–	–	–	–	–	–	54,000	–	–	54,000
82	Stanley	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	318,500	318,500
83	Sussex Corner	–	–	–	–	–	–	–	–	–	30,516	–	–	–	16,000	78,000	–	124,516
84	Tide Head	–	23,405	–	–	23,405	–	–	–	–	204,838	–	–	–	–	–	–	204,838
85	Tracy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
86	Verret	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
87	Westfield	–	–	–	–	–	113,000	–	–	–	5,714	–	–	–	–	–	–	118,714
	TOTAL VILLAGES..	3,214,064	264,276	–	3,207	3,481,537	1,009,514	361,287	–	2,265,461	6,809,663	586,252	64,498	–	36,823,529	643,500	1,978,297	50,542,001

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

		Assets — Actifs								
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres Actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	4,581	–	–	–	–	21	4,602	1
2	Aroostook	–	915	–	–	–	–	19,106	20,021	2
3	Atholville	41,776	31,257	–	–	13,740	–	4,881	91,654	3
4	Baker Brook	35,262	1,980	–	7,735	–	–	–	44,977	4
5	Balmoral	21,674	7,087	–	2,000	–	196	1,912	32,869	5
6	Bas-Caraquet	1,023	162,903	–	–	–	–	40,860	204,786	6
7	Bath	21,561	280	12,028	4,000	–	–	–	37,869	7
8	Belledune	–	10,969	–	–	–	–	–	10,969	8
9	Beresford	100	161,882	–	–	–	–	61,693	223,675	9
10	Bertrand	9,402	–	–	–	–	–	20,574	29,976	10
11	Blacks Harbour	434	11,506	–	24,466	2,930	–	44,170	83,506	11
12	Blackville	80	2,603	–	–	–	–	–	2,683	12
13	Bristol	–	–	–	–	–	1,126	–	1,126	13
14	Buctouche	85,458	31,201	78,597	42,000	–	–	–	237,256	14
15	Cambridge-Narrows	311	–	–	–	–	–	–	311	15
16	Canterbury	403	–	–	–	–	–	–	403	16
17	Cap Pele	23,588	32,169	–	–	2,216	3,347	55,006	116,326	17
18	Centreville	399	431	–	–	–	–	3,999	4,829	18
19	Charlo	43,430	13,056	–	30,785	–	1,310	8,111	96,692	19
20	Chipman	22,492	37,026	–	38,453	–	–	31,123	129,094	20
21	Clair	42,518	42,538	35,767	–	6,962	22,050	–	149,835	21
22	Darlington	4,498	65,514	25,613	–	–	30,388	–	126,013	22
23	Doaktown	329	6,092	8,340	–	–	–	28,542	43,303	23
24	Dorchester	15,677	97,724	20,000	–	–	2,686	108,897	244,984	24
25	Douglastown	55,890	27,131	–	34,721	–	–	–	117,742	25
26	Drummond	23,942	25,547	–	–	–	–	–	49,489	26
27	East Riverside-Kingshurst	9,181	36,162	–	–	–	189	12,808	58,340	27
28	Eel River Crossing	22,771	5,206	–	1,000	–	–	2,882	31,859	28
29	Fairvale	84,522	21,285	–	47,306	–	–	21,490	174,603	29
30	Florenceville	–	10,717	–	5,503	–	4,103	12,814	33,137	30
	Total Forwarded **Total à reporter**	**566,721**	**847,762**	**180,345**	**237,969**	**25,848**	**65,395**	**478,889**	**2,402,929**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres Actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	566,721	847,762	180,345	237,969	25,848	65,395	478,889	2,402,929	
31	Fredericton Junction	33,884	29,946	25,852	–	–	–	19,678	109,360	31
32	Gagetown	6,536	–	–	–	–	–	3,501	10,037	32
33	Gondola Point	236,160	74,559	185,132	–	–	–	16,394	512,245	33
34	Grand Bay	282,293	47,733	–	95,500	–	5,775	11,231	442,532	34
35	Grande Anse	12,902	6,305	–	–	–	–	3	19,210	35
36	Grand Harbour	1,269	–	–	–	–	–	–	1,269	36
37	Hampton	126,474	64,769	1,000	154	–	–	–	192,397	37
38	Harvey	4	5,403	–	–	–	–	2,142	7,549	38
39	Hillsborough	–	29,747	–	17,689	–	4,140	45,030	96,606	39
40	Jacquet River	13,902	14,471	–	–	–	–	5,311	33,684	40
41	Kedgwick	2,248	3,853	13,318	–	–	–	16,386	35,805	41
42	Lac Baker	(519)	–	–	8,925	–	–	2,135	10,541	42
43	Loggieville	43	–	–	–	–	–	1,182	1,225	43
44	McAdam	4,485	96,121	–	11,882	–	–	15,957	128,445	44
45	Meductic	159	134	–	–	–	–	45	338	45
46	Millville	607	90	1,000	–	–	–	6,949	8,646	46
47	Minto	–	15,947	–	13,493	–	–	20,499	49,939	47
48	Neguac	25,000	5,216	–	3,766	–	3,459	815	38,256	48
49	Nelson-Miramichi	2,142	78	1,235	–	–	–	–	3,455	49
53	Nigadoo	17,851	1,929	–	–	–	–	758	20,538	50
51	North Head	5,652	–	–	–	–	–	–	5,652	51
52	Norton	61,033	44,308	–	4,654	–	–	1,325	111,320	52
53	Paquetville	72	10,532	–	–	–	–	–	10,604	53
54	Perth-Andover	171,128	139,463	1,000	–	73,915	–	929	386,435	54
55	Petitcodiac	14,415	18,012	–	–	–	–	7,182	39,609	55
56	Petit Rocher	5,578	84,443	132,768	–	–	–	42,700	265,489	56
57	Plaster Rock	11,352	116,963	–	794	35,242	3,325	486	168,162	57
58	Pointe-Verte	50	11,632	–	–	–	637	9,710	22,029	58
59	Port Elgin	150,060	15,403	17,000	624	–	–	–	183,087	59
	Total Forwarded Total à reporter	**1,751,501**	**1,684,819**	**558,650**	**395,450**	**135,005**	**82,731**	**709,237**	**5,317,393**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres Actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,751,501	1,684,819	558,650	395,450	135,005	82,731	709,237	5,317,393	
60	Quispamsis	93,302	379,785	–	188,295	11,389	37,103	12,440	722,314	60
61	Renforth	22,242	15,579	–	11,789	–	–	1,786	51,396	61
62	Rexton	5,964	70,900	–	–	–	–	5,901	82,765	62
63	Richibucto	27,314	31,128	–	629	3,345	2,307	122,177	186,900	63
64	Riverside-Albert	20,602	6,390	–	2,260	–	–	–	29,252	64
65	Rivière-Verte	3,502	28,530	–	85,309	12,076	–	–	129,417	65
66	Rogersville	4,569	7,609	–	–	–	2,845	21,657	36,680	66
67	Saint-André	51,488	24,908	–	–	–	1,134	–	77,530	67
68	Sainte-Anne-de-Madawaska	7,209	42,432	–	–	–	–	16,122	65,763	68
69	Saint-Antoine	28,010	31,617	–	–	5,245	–	41,617	106,489	69
70	Saint-Basile	56,299	33,762	–	38,343	–	–	2,259	130,663	70
71	Saint-François-de-Madawaska	1,356	11,508	–	3,500	–	–	5,490	21,854	71
72	Saint-Hilaire	4,472	–	–	7,267	–	–	–	11,739	72
73	Saint-Jacques	81	45,596	–	–	–	–	5,088	50,765	73
74	Saint-Joseph	37,308	89,183	–	–	–	1,281	6,443	134,215	74
75	Saint-Leolin	–	–	–	650	1,432	1,253	3,249	6,584	75
76	Saint-Louis-de-Kent	33,686	46,161	–	–	–	875	58,264	138,986	76
77	St. Martins	2,443	1,924	–	–	–	–	–	4,367	77
78	Saint-Quentin	100	8,184	–	140,151	42,655	–	4	191,094	78
79	Salisbury	7,697	11,855	–	900	–	–	21,998	42,450	79
80	Seal Cove	–	–	–	–	–	–	–	–	80
81	Sheila	21,998	4,377	–	240	6,149	1,864	4,006	38,634	81
82	Stanley	9,695	1,380	20,000	–	–	–	–	31,075	82
83	Sussex Corner	4,182	4,308	6,370	–	–	–	3,047	17,907	83
84	Tide Head	1,883	51,773	–	53,288	–	–	11,169	118,113	84
85	Tracy	13,384	–	–	–	–	–	–	13,384	85
86	Verret	339	–	–	–	–	877	1,750	2,966	86
87	Westfield	1,849	496	1,450	–	–	–	–	3,795	87
	TOTAL VILLAGES	**2,212,475**	**2,634,204**	**586,470**	**928,071**	**217,296**	**132,270**	**1,053,704**	**7,764,490**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à chartes	Borrowings Financial Inst. / Emprunts autres versements	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer versement d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve / Réserve	Surplus / Surplus	TOTAL / TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	3,589	—	—	—	—	—	—	—	—	1,013	—	—	—	—	4,602
2	Aroostook	10,277	—	—	—	—	—	—	—	—	9,744	—	—	—	—	20,021
3	Atholville	—	—	17,611	5,604	—	—	—	—	10,586	11,360	19,543	18,000	—	8,950	91,654
4	Baker Brook	—	—	20,700	—	—	—	—	—	—	1,700	—	—	—	22,577	44,977
5	Balmoral	—	—	—	13,478	—	—	—	—	—	—	—	—	—	19,391	32,869
6	Bas-Caraquet	89,000	—	—	—	—	—	—	22,442	—	32,354	—	60,990	—	—	204,786
7	Bath	615	—	—	—	—	—	—	—	—	1,185	—	—	—	36,069	37,869
8	Belledune	—	—	—	—	—	—	—	—	—	7,843	—	—	—	3,126	10,969
9	Beresford	20,131	—	56,657	—	—	—	—	—	—	146,887	—	—	—	—	223,675
10	Bertrand	29,976	—	—	—	—	—	—	—	—	—	—	—	—	—	29,976
11	Blacks Harbour	24,456	—	—	—	—	—	—	30,091	—	28,959	—	—	—	—	83,506
12	Blackville	—	—	—	—	—	—	—	—	—	2,568	—	—	—	115	2,683
13	Bristol	620	—	—	—	—	—	—	—	—	—	—	—	—	506	1,126
14	Buctouche	47,703	—	—	—	—	—	—	—	—	39,366	3,145	146,495	—	547	237,256
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	311	311
16	Canterbury	—	—	—	—	—	—	—	—	—	230	—	—	—	173	403
17	Cap Pele	4,000	—	10,828	—	—	—	—	—	—	94,669	2,388	—	—	4,441	116,326
18	Centreville	—	—	—	—	—	—	—	3,001	—	1,828	—	—	—	—	4,829
19	Charlo	3,484	—	—	—	—	—	—	5,938	7,500	10,996	107	68,667	—	—	96,692
20	Chipman	64,783	—	34,823	—	—	—	—	—	—	21,579	—	7,909	—	—	129,094
21	Clair	—	—	—	—	—	—	53,855	—	—	44,699	—	22,050	—	29,231	149,835
22	Darlington	—	—	—	—	—	—	—	26,478	—	21,882	—	41,033	—	36,620	126,013
23	Doaktown	5,380	—	—	—	—	24,170	—	606	—	4,213	—	—	—	8,934	43,303
24	Dorchester	34,816	—	—	—	—	—	—	87,091	—	18,552	87,270	17,255	—	—	244,984
25	Douglastown	—	—	—	—	—	—	—	36,856	—	77,730	—	—	—	3,156	117,742
26	Drummond	—	—	11,584	—	—	—	—	—	—	13,864	750	—	1,000	22,291	49,489
27	East Riverside-Kingshurst	36,843	—	—	—	—	—	—	—	—	13,165	—	3,983	—	4,349	58,340
28	East River Crossing	—	—	—	—	—	—	—	4,866	—	16,016	3,709	928	—	6,340	31,859
29	Fairvale	—	—	—	—	—	—	—	55,867	—	43,349	—	—	—	75,387	174,603
30	Florenceville	17,657	—	6,274	—	—	2,470	—	—	—	6,736	—	—	—	—	33,137
	Total Forwarded / Total à reporter	**393,330**	**—**	**158,477**	**19,082**	**—**	**26,640**	**53,855**	**273,236**	**18,086**	**672,487**	**116,912**	**387,310**	**1,000**	**282,514**	**2,402,929**

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve	Surplus	TOTAL	
Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Réserve	Surplus	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward Total reporté	393,330	–	158,477	19,082	–	26,640	53,855	273,236	18,086	672,487	116,912	387,310	1,000	282,514	2,402,929	
Fredericton Junction	–	–	–	8,550	–	–	–	43,073	–	44,568	–	13,169	–	–	109,360	31
Gagetown	–	–	–	–	–	–	–	–	–	10,037	–	–	–	–	10,037	32
Gondola Point	–	–	52,431	–	–	–	–	44,007	127,000	15,879	24,203	141,487	–	107,238	512,245	33
Grand Bay	–	–	–	–	–	1,000	–	19,409	–	115,280	–	295,624	–	11,219	442,532	34
Grande Anse	–	–	–	–	–	16,010	–	–	–	3,200	–	–	–	–	19,210	35
Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	1,269	1,269	36
Hampton	–	–	154	–	–	–	–	–	–	92,045	–	5,913	–	94,285	192,397	37
Harvey	2,183	–	3,682	–	–	–	–	–	–	–	–	–	–	1,684	7,549	38
Hillsborough	5,094	–	–	–	–	–	–	20,085	–	69,684	–	–	–	1,743	96,606	39
Jacquet River	–	–	–	–	–	–	–	–	–	33,684	–	–	–	–	33,684	40
Kedgwick	8,161	–	–	750	–	–	5,883	–	–	10,008	–	–	–	11,003	35,805	41
Lac Baker	–	–	–	–	–	–	–	–	–	10,541	–	–	–	–	10,541	42
Loggieville	–	–	–	–	–	–	–	–	–	1,225	–	–	–	–	1,225	43
McAdam	2,978	–	–	–	–	–	–	61,253	–	45,451	–	–	–	18,763	128,445	44
Meductic	–	–	–	–	–	–	–	–	–	338	–	–	–	–	338	45
Millville	–	–	–	–	–	–	–	8,346	–	300	–	–	–	–	8,646	46
Minto	9,121	–	331	–	–	–	–	–	–	25,740	–	4,754	–	9,993	49,939	47
Neguac	–	–	18,456	–	–	–	–	–	–	19,800	–	–	–	–	38,256	48
Nelson-Miramichi	–	–	–	–	–	–	–	–	–	3,233	–	–	–	222	3,455	49
Nigadoo	–	–	–	–	–	–	–	5,207	–	15,331	–	–	–	–	20,538	50
North Head	–	–	–	–	–	3,281	–	–	–	–	–	–	–	2,371	5,652	51
Norton	–	–	–	–	–	–	–	4,654	–	47,611	–	48,315	–	10,740	111,320	52
Paquetville	1,273	8,000	–	304	–	–	–	–	–	–	–	–	–	1,027	10,604	53
Perth-Andover	61,555	–	205,748	–	–	–	–	–	–	64,639	–	35,272	–	19,221	386,435	54
Petitcodiac	–	–	–	–	–	–	–	9,465	–	30,144	–	–	–	–	39,609	55
Petit Rocher	101,238	–	–	–	–	–	–	119,557	–	44,694	–	–	–	–	265,489	56
Plaster Rock	104,418	–	–	–	–	–	–	13,403	–	22,036	–	28,176	–	129	168,162	57
Pointe-Verte	8,494	–	–	–	–	–	–	3,504	–	10,031	–	–	–	–	22,029	58
Port Elgin	–	–	53,515	–	–	–	–	–	–	3,729	83,334	–	–	42,509	183,087	59
Total Forwarded Total à reporter	**697,845**	**8,000**	**492,794**	**28,686**	**–**	**46,931**	**59,738**	**625,199**	**145,086**	**1,411,715**	**224,449**	**960,020**	**1,000**	**615,930**	**5,317,393**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve	Surplus	TOTAL
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Réserve	Surplus	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	697,845	8,000	492,794	28,686	—	46,931	59,738	625,199	145,086	1,411,715	224,449	960,020	1,000	615,930	5,317,393
60	Quispamsis	—	—	—	—	—	—	—	247,445	—	319,210	5,775	115,301	33,552	1,031	722,314
61	Renforth	17,965	—	—	—	—	—	—	—	17,407	—	1,110	4,757	—	10,157	51,396
62	Rexton	2,047	—	—	—	—	—	—	15,772	—	39,928	—	14,737	—	10,281	82,765
63	Richibucto	50,737	—	—	21,053	—	—	—	6,955	—	92,885	—	14,415	—	855	186,900
64	Riverside-Albert	—	—	—	—	—	—	—	9,373	—	9,696	—	—	—	10,183	29,252
65	Rivière-Verte	—	—	42,831	—	—	—	—	—	—	28,822	—	—	—	57,764	129,417
66	Rogersville	6,191	—	—	—	—	—	—	—	—	18,124	—	12,365	—	—	36,680
67	Saint-André	—	—	—	—	—	—	—	5,462	—	10,281	—	35,814	—	25,973	77,530
68	Sainte-Anne-de-Madawaska	27,576	—	—	—	—	—	—	30,921	—	5,387	1,879	—	—	—	65,763
69	Saint-Antoine	—	—	—	—	—	27,800	—	29,136	—	45,026	531	3,988	—	8	106,489
70	Saint-Basile	—	—	—	31,405	—	—	—	39,679	—	58,448	—	—	—	1,131	130,663
71	Saint-François-de-Madawaska	12,360	—	—	—	—	—	—	—	—	2,328	—	—	2,000	5,166	21,854
72	Saint-Hilaire	—	—	3,180	—	—	—	—	—	—	700	—	—	—	7,859	11,739
73	Saint-Jacques	229	—	—	—	—	—	—	29,708	—	3,307	91	—	2,000	15,430	50,765
74	Saint-Joseph	66,543	—	—	—	—	—	—	46,017	—	10,317	—	276	—	11,062	134,215
75	Saint-Leolin	4,895	—	—	—	—	—	—	—	—	1,689	—	—	—	—	6,584
76	Saint-Louis-de-Kent	86,376	—	—	—	—	—	—	40,165	—	11,875	570	—	—	—	138,986
77	St. Martins	—	—	—	—	—	—	—	—	—	2,483	—	—	—	1,884	4,367
78	Saint-Quentin	72,317	—	—	—	—	—	—	65,311	—	35,691	—	—	—	17,775	191,094
79	Salisbury	1,947	—	37,320	—	—	—	—	—	—	3,183	—	—	—	—	42,450
80	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
81	Sheila	—	—	—	—	—	—	—	—	—	38,634	—	—	—	—	38,634
82	Stanley	—	—	—	—	—	—	—	—	—	3,353	—	20,801	—	6,921	31,075
83	Sussex Corner	—	—	—	—	—	—	—	—	—	3,798	—	—	—	14,109	17,907
84	Tide Head	1,160	—	26,439	—	—	—	—	—	—	18,759	—	68,434	—	3,321	118,113
85	Tracy	—	—	—	—	—	12,440	—	—	—	—	—	—	—	944	13,384
86	Verret	—	—	368	—	—	—	—	—	—	2,598	—	—	—	—	2,966
87	Westfield	—	—	—	2,518	—	—	—	—	—	950	—	—	—	327	3,795
	TOTAL VILLAGES	1,048,188	8,000	602,932	83,662	—	87,171	59,738	1,191,143	162,493	2,179,187	234,405	1,250,908	38,552	818,111	7,764,490

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	75,008	42,851	–	–	12,513	–	**130,372**	1
2	Aroostook	33,092	33,000	29,888	127,474	–	–	–	**223,454**	2
3	Atholville	99,332	154,692	884,912	2,669,147	4,829	325,848	–	**4,138,760**	3
4	Baker Brook	26,122	20,963	99,913	2,627,590	37,395	–	–	**2,811,983**	4
5	Balmoral	242,814	71,011	–	3,201,288	–	–	–	**3,515,113**	5
6	Bas-Caraquet	199,567	56,243	876,776	1,356,748	26,951	24,933	–	**2,541,218**	6
7	Bath	87,835	–	43,711	12,252	–	48,150	–	**191,948**	7
8	Belledune	20,123	99,077	99,947	12,635	–	6,460	–	**238,242**	8
9	Beresford	677,016	161,620	316,223	4,962,800	25,803	264,826	–	**6,408,288**	9
10	Bertrand	4,446	93,715	225,394	15,780	10,406	–	–	**349,741**	10
11	Blacks Harbour	84,574	40,223	69,906	759,126	66,201	63,551	–	**1,083,581**	11
12	Blackville	1,129	238,134	82,131	1,659,137	–	3,865	–	**1,984,396**	12
13	Bristol	–	75,206	112,319	–	63,069	7,347	–	**257,941**	13
14	Bucctouche	185,923	206,941	332,926	1,596,929	12,559	338,015	–	**2,673,293**	14
15	Cambridge-Narrows	51,361	73,925	–	–	–	–	–	**125,286**	15
16	Canterbury	–	99,981	82,468	10,388	–	–	–	**192,837**	16
17	Cap Pele	31,665	4,646	204,425	806,652	–	369,005	–	**1,416,393**	17
18	Centreville	81,591	107,483	76,810	–	–	21,047	–	**286,931**	18
19	Charlo	8,452	338,649	73,640	2,736,767	11,200	–	–	**3,168,708**	19
20	Chipman	319,810	72,936	252,504	1,095,773	11,000	246,144	–	**1,998,167**	20
21	Clair	506,330	15,062	80,583	723,927	188,875	43,285	–	**1,558,062**	21
22	Darlington	–	–	–	2,117,627	–	101,495	–	**2,219,122**	22
23	Doaktown	5,392	184,515	143,870	26,647	–	–	–	**360,424**	23
24	Dorchester	9,230	44,112	102,545	1,923,647	–	13,369	–	**2,092,903**	24
25	Douglastown	20,677	116,666	214,502	2,775,231	–	876,443	–	**4,003,519**	25
26	Drummond	93,365	84,429	142,105	435,919	–	–	–	**755,818**	26
27	East Riverside-Kingshurst	–	–	799,945	238,006	–	73,826	–	**1,111,777**	27
28	Eel River Crossing	171,650	339,262	171,251	1,625,970	–	–	–	**2,308,133**	28
29	Fairvale	3,151	17,012	851,646	1,566,405	–	51,448	–	**2,489,662**	29
30	Florenceville	26,683	115,437	65,275	–	5,053	225,851	37,007	**475,306**	30
	Total Forwarded **Total à reporter**	**2,991,330**	**2,939,948**	**6,478,466**	**35,083,865**	**463,341**	**3,117,421**	**37,007**	**51,111,378**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporte	2,991,330	2,939,948	6,478,466	35,083,865	463,341	3,117,421	37,007	**51,111,378**	
31	Fredericton Junction	140	118,594	303,545	2,470,611	–	10,975	–	**2,903,865**	31
32	Gagetown	–	56,882	224,792	1,400	–	2,500	35,567	**321,141**	32
33	Gondola Point	–	–	238,108	3,667,596	–	269,177	–	**4,174,881**	33
34	Grand Bay	69,966	402,890	723,797	3,804,079	–	499,243	–	**5,499,975**	34
35	Grande Anse	14,419	77,684	51,203	41,507	7,391	1,094,140	–	**1,286,344**	35
36	Grand Harbour	9,558	–	77,264	–	–	71,771	–	**158,593**	36
37	Hampton	5,759	276,800	643,323	1,244,841	–	734,263	–	**2,904,986**	37
38	Harvey	9,225	–	29,379	1,545,899	–	4,978	–	**1,589,481**	38
39	Hillsborough	32,661	229,788	273,567	481,058	102,214	527,655	49,070	**1,696,013**	39
40	Jacquet River	–	134,141	165,740	–	–	–	–	**299,881**	40
41	Kedgwick	134,238	22,912	65,923	720,915	10,203	–	–	**954,191**	41
42	Lac Baker	2,169	13,531	31,033	–	–	153,810	20,873	**221,416**	42
43	Loggieville	16,482	68,668	82,205	5,420	–	98,026	–	**270,801**	43
44	McAdam	138,096	201,586	369,956	985,544	71,743	111,264	–	**1,878,189**	44
45	Meductic	5,191	23,949	25,536	–	1,128	–	–	**55,804**	45
46	Millville	1,198	41,603	5,738	–	1,900	–	57,513	**107,952**	46
47	Minto	15,057	256,437	292,202	1,270,774	46,649	546,718	–	**2,427,837**	47
48	Neguac	73,505	110,167	517,765	–	–	93,254	–	**794,691**	48
49	Nelson-Miramichi	119,000	199,732	265,281	12,346	7,928	228,087	–	**832,374**	49
50	Nigadoo	87,545	–	120,478	31,665	30,149	28,500	–	**298,337**	50
51	North Head	–	–	186,736	2,000	–	33,771	–	**222,507**	51
52	Norton	1,544	369,499	91,978	796,206	–	21,381	–	**1,280,608**	52
53	Paquetville	218,346	66,824	122,020	29,700	11,300	11,465	–	**459,655**	53
54	Perth-Andover	30,154	176,620	151,421	2,958,469	67,790	329,121	406,575	**4,120,150**	54
55	Petitcodiac	16,699	102,427	346,379	286,658	–	710,779	–	**1,462,942**	55
56	Petit Rocher	277,145	92,226	256,065	4,347,384	29,504	12,814	–	**5,015,138**	56
57	Plaster Rock	42,567	68,874	221,152	1,111,795	91,781	14,558	–	**1,550,727**	57
58	Pointe-Verte	409,094	73,191	76,534	12,000	465	374,915	–	**946,199**	58
59	Port Elgin	23,335	57,780	54,991	1,801,053	–	3,543	9,293	**1,949,995**	59
	Total Forwarded Total à reporter	**4,744,423**	**6,182,753**	**12,492,577**	**62,712,785**	**943,486**	**9,104,129**	**615,898**	**96,796,051**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	4,744,423	6,182,753	12,492,577	62,712,785	943,486	9,104,129	615,898	96,796,051	
60	Quispamsis	58,462	407,086	1,901,727	3,379,200	–	862,749	55,797	6,665,021	60
61	Renforth	–	–	618,666	199,456	–	–	–	818,122	61
62	Rexton	23,938	118,756	241,915	1,590,513	–	33,876	–	2,008,998	62
63	Richibucto	43,191	125,284	360,374	1,129,859	135	597,382	–	2,256,225	63
64	Riverside-Albert	231	69,952	85,667	66,095	–	125,546	–	347,491	64
65	Rivière-Verte	10,177	27,186	29,108	456,232	–	–	24,226	546,929	65
66	Rogersville	208,918	271,485	189,020	803,500	–	20,924	–	1,493,847	66
67	Saint-André	52,435	107,167	7,689	1,783,613	–	–	–	1,950,904	67
68	Sainte-Anne-de-Madawaska	179,797	69,699	27,039	826,087	–	61,003	–	1,163,625	68
69	Saint-Antoine	19,062	355,698	213,970	886,640	11,018	145,156	–	1,631,544	69
70	Saint-Basile	417,120	197,938	547,060	443,694	22,726	1,107,380	–	2,735,918	70
71	Saint-François-de-Madawaska	6,656	99,250	86,415	664,173	11,232	557,920	–	1,425,646	71
72	Saint-Hilaire	29,484	–	62,379	35,225	–	–	–	127,088	72
73	Saint-Jacques	143,943	80,472	488,029	2,257,957	54,124	22,803	–	3,047,328	73
74	Saint-Joseph	13,418	164,227	154,731	2,229,779	–	18,237	–	2,580,392	74
75	Saint-Leolin	8,003	101,805	82,830	–	–	5,775	–	198,413	75
76	Saint-Louis-de-Kent	14,414	75,804	117,394	579,547	–	436,036	–	1,223,195	76
77	St. Martins	3,813	90,193	159,108	–	–	42,613	16,965	312,692	77
78	Saint-Quentin	831,415	96,968	222,561	1,462,573	–	6,774	–	2,620,291	78
79	Salisbury	9,056	136,469	158,265	675,968	–	38,826	–	1,018,584	79
80	Seal Cove	11,606	–	75,339	–	–	–	–	86,945	80
81	Sheila	78,060	–	131,640	17,341	–	15,318	–	242,359	81
82	Stanley	11,915	40,045	39,093	758,447	–	–	–	849,500	82
83	Sussex Corner	202	2,201	254,981	247,838	–	41,226	–	546,448	83
84	Tide Head	2,739	280,638	101,612	644,651	–	–	–	1,029,640	84
85	Tracy	–	–	109,072	–	–	2,702	–	111,774	85
86	Verret	165,621	–	22,423	9,244	–	11,666	–	208,954	86
87	Westfield	–	60,275	383,678	93,529	–	–	–	537,482	87
	TOTAL VILLAGES	**7,088,099**	**9,161,351**	**19,364,362**	**83,953,946**	**1,042,721**	**13,258,041**	**712,886**	**134,581,406**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	No.
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	–	–	–	–	–	–	–	–	–	–	–	
2	Aroostook	14,250	14,250	–	16,500	–	–	–	45,000	–	–	–	
3	Atholville	47,000	–	473,314	1,152,426	–	38,000	–	1,710,740	–	–	–	
4	Baker Brook	–	–	–	971,000	–	–	–	971,000	–	–	–	
5	Balmoral	37,096	–	–	1,948,000	–	–	–	1,985,096	–	–	–	
6	Bas-Caraquet	26,846	3,356	305,371	542,106	–	–	–	877,679	–	–	–	
7	Bath	–	–	–	–	–	–	–	–	–	–	–	
8	Belledune	–	–	37,634	–	–	–	–	37,634	–	–	–	
9	Beresford	295,637	94,167	83,924	2,015,018	8,453	88,456	–	2,585,655	–	–	–	
10	Bertrand	–	70,000	–	–	–	–	–	70,000	–	–	–	10
11	Blacks Harbour	28,615	9,000	–	256,500	–	–	385	294,500	–	–	–	11
12	Blackville	–	23,609	–	60,000	–	–	–	83,609	–	–	–	12
13	Bristol	–	–	–	–	–	–	–	–	–	–	–	13
14	Buctouche	71,679	–	–	524,609	–	42,000	–	638,288	–	–	–	14
15	Cambridge-Narrows	16,000	–	–	–	–	–	–	16,000	–	–	–	15
16	Canterbury	–	–	7,500	–	–	–	–	7,500	–	–	–	16
17	Cap Pele	12,000	–	24,000	364,200	–	177,000	–	577,200	–	–	–	17
18	Centreville	–	–	–	–	–	–	–	–	–	–	–	18
19	Charlo	–	10,000	65,000	797,037	–	–	–	872,037	–	–	–	19
20	Chipman	177,362	36,398	32,000	474,643	7,500	29,300	–	757,203	–	–	–	20
21	Clair	159,587	–	–	315,192	98,650	–	–	573,429	28,000	10,935	–	21
22	Darlington	–	–	–	1,017,333	–	–	–	1,017,333	–	–	–	22
23	Doaktown	–	30,000	–	11,790	–	–	–	41,790	–	–	–	23
24	Dorchester	–	–	–	1,562,500	–	–	–	1,562,500	–	–	–	24
25	Douglastown	17,200	72,200	–	2,155,566	–	100,000	–	2,344,966	–	–	–	25
26	Drummond	–	56,900	50,000	211,602	–	–	–	318,502	–	–	–	26
27	East Riverside-Kingshurst	–	–	186,000	84,573	–	–	–	270,573	–	–	–	27
28	Eel River Crossing	102,000	–	–	437,547	–	–	–	539,547	–	–	–	28
29	Fairvale	–	17,012	131,988	651,655	–	7,500	–	808,155	–	–	–	29
30	Florenceville	–	29,500	–	–	–	68,700	28,576	126,776	–	–	–	30
	Total Forwarded **Total à reporter**	**1,005,272**	**466,392**	**1,396,731**	**15,569,797**	**114,603**	**550,956**	**28,961**	**19,132,712**	**28,000**	**10,935**	**–**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,005,272	466,392	1,396,731	15,569,797	114,603	550,956	28,961	19,132,712	28,000	10,935	–	
1	Fredericton Junction	–	–	–	915,794	–	–	–	915,794	–	–	–	31
2	Gagetown	–	–	–	–	–	–	–	–	–	–	–	32
3	Gondola Point	–	–	126,000	2,297,000	–	201,000	–	2,624,000	–	–	–	33
4	Grand Bay	–	209,233	191,416	2,629,389	–	216,351	–	3,246,389	19,899	950	–	34
5	Grande Anse	2,304	17,579	2,129	3,422	921	168,645	–	195,000	–	–	–	35
6	Grand Harbour	–	–	16,500	–	–	–	–	16,500	–	–	–	36
7	Hampton	–	117,605	130,955	819,867	–	383,440	–	1,451,867	–	–	–	37
8	Harvey	–	–	–	530,000	–	–	–	530,000	–	–	–	38
9	Hillsborough	–	23,000	–	269,313	–	222,000	–	514,313	–	–	–	39
0	Jacquet River	–	–	–	–	–	–	–	–	–	–	–	40
1	Kedgwick	23,000	12,000	13,000	312,185	–	–	–	360,185	–	–	–	41
2	Lac Baker	–	–	–	–	–	–	–	–	–	–	–	42
3	Loggieville	–	–	–	–	–	–	–	–	–	–	–	43
4	McAdam	–	64,604	10,985	555,618	6,300	–	–	637,507	–	–	–	44
5	Meductic	–	–	–	–	–	–	–	–	–	–	–	45
6	Millville	–	–	–	–	–	–	–	–	–	–	–	46
7	Minto	–	7,000	–	498,396	–	–	–	505,396	–	–	–	47
8	Neguac	–	–	–	–	–	–	–	–	–	–	–	48
9	Nelson-Miramichi	30,641	20,427	–	–	–	–	–	51,068	–	–	–	49
0	Nigadoo	–	–	14,000	–	36,500	23,000	–	73,500	–	–	–	50
1	North Head	–	–	16,500	–	–	–	–	16,500	–	–	–	51
2	Norton	–	211,250	11,500	633,755	–	4,750	–	861,255	–	–	–	52
3	Paquetville	150,000	–	–	29,500	–	–	–	179,500	–	–	–	53
4	Perth-Andover	–	14,000	11,631	1,621,786	–	58,000	–	1,705,417	–	–	–	54
5	Petitcodiac	–	–	64,000	65,896	–	267,877	–	397,773	–	–	–	55
6	Petit Rocher	101,360	55,000	83,890	1,730,980	5,180	4,070	–	1,980,480	–	–	–	56
7	Plaster Rock	–	15,000	44,324	257,788	–	–	–	317,112	–	–	–	57
8	Pointe-Verte	6,118	30,897	52	6,468	2,483	13,450	–	59,468	–	–	–	58
9	Port Elgin	–	–	–	1,559,418	–	–	–	1,559,418	–	–	–	59
	Total Forwarded Total à reporter	**1,318,695**	**1,263,987**	**2,133,613**	**30,306,372**	**165,987**	**2,113,539**	**28,961**	**37,331,154**	**47,899**	**11,885**	–	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,318,695	1,263,987	2,133,613	30,306,372	165,987	2,113,539	28,961	37,331,154	47,899	11,885	–	
60	Quispamsis	15,500	–	458,295	2,486,034	–	38,000	–	2,997,829	–	–	–	60
61	Renforth	–	–	164,500	1,738	–	–	–	166,238	–	–	–	61
62	Rexton	–	–	–	594,443	–	–	–	594,443	–	–	–	62
63	Richibucto	7,400	21,016	122,248	530,689	–	145,336	–	826,689	–	–	–	63
64	Riverside-Albert	–	–	–	–	–	–	–	–	–	–	–	64
65	Riviere-Verte	–	–	–	158,735	–	–	–	158,735	–	–	–	65
66	Rogersville	104,051	115,660	6,858	378,020	–	8,500	–	613,089	–	–	–	66
67	Saint-André	–	18,500	–	658,000	–	–	–	676,500	–	–	–	67
68	Sainte-Anne-de-Madawaska	78,000	8,000	–	328,230	–	4,000	–	418,230	–	–	–	68
69	Saint-Antoine	40,209	28,500	21,600	375,940	–	14,400	–	480,649	–	–	–	69
70	Saint-Basile	222,802	77,080	43,331	645,764	5,391	336,774	–	1,331,142	–	–	–	70
71	Saint-François-de-Madawaska	19,000	34,000	–	257,198	–	87,000	–	397,198	–	–	–	71
72	Saint-Hilaire	–	–	–	–	–	–	–	–	–	–	–	72
73	Saint-Jacques	10,000	–	–	637,373	–	–	–	647,373	–	–	–	73
74	Saint-Joseph	–	94,500	6,759	1,638,814	–	223,826	–	1,963,899	–	–	–	74
75	Saint-Leolin	–	60,000	5,000	–	–	–	–	65,000	–	–	–	75
76	Saint-Louis-de-Kent	–	–	–	234,821	–	188,000	–	422,821	–	–	–	76
77	St. Martins	–	12,000	–	–	–	–	–	12,000	–	–	–	77
78	Saint-Quentin	–	–	–	156,215	–	–	–	156,215	–	–	–	78
79	Salisbury	3,396	19,676	–	420,743	–	8,914	–	452,729	–	–	–	79
80	Seal Cove	–	–	9,500	–	–	–	–	9,500	–	–	–	80
81	Sheila	10,000	–	44,000	–	–	–	–	54,000	–	–	–	81
82	Stanley	–	5,500	–	313,000	–	–	–	318,500	–	–	–	82
83	Sussex Corner	–	–	–	124,516	–	–	–	124,516	–	–	–	83
84	Tide Head	–	–	–	204,838	–	–	–	204,838	–	–	–	84
85	Tracy	–	–	–	–	–	–	–	–	–	–	–	85
86	Verret	–	–	–	–	–	–	–	–	–	–	–	86
87	Westfield	–	–	113,000	5,714	–	–	–	118,714	–	–	–	87
	TOTAL VILLAGES	**1,829,053**	**1,758,419**	**3,128,704**	**40,457,197**	**171,378**	**3,168,289**	**28,961**	**50,542,001**	**47,899**	**11,885**	–	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	9,457	6,784	–	–	9,880	–	26,121	1
2	Aroostook	–	–	–	6,157	–	–	–	6,157	2
3	Atholville	44,653	–	11,360	42,141	4,828	8,030	–	111,012	3
4	Baker Brook	–	–	–	317,973	–	–	–	317,973	4
5	Balmoral	2,669	6,049	–	427	–	–	–	9,145	5
6	Bas-Caraquet	–	–	99,871	125,208	–	3,056	–	228,135	6
7	Bath	–	–	–	–	–	–	–	–	7
8	Belledune	–	1,161	1,500	–	–	1,296	–	3,957	8
9	Beresford	169,685	13,800	–	–	–	15,531	–	199,016	9
10	Bertrand	–	83,235	11,066	–	7,531	–	–	101,832	10
11	Blacks Harbour	875	2,555	1,000	–	66,201	–	–	70,631	11
12	Blackville	–	74,500	–	1,659,137	–	–	–	1,733,637	12
13	Bristol	–	–	11,434	–	1,104	–	–	12,538	13
14	Buctouche	18,749	62,448	61,139	279,720	730	–	–	422,786	14
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	15
16	Canterbury	–	2,537	8,000	–	–	–	–	10,537	16
17	Cap Pele	(3,000)	–	31,066	8,779	–	52,619	–	89,464	17
18	Centreville	81,225	34,470	5,666	–	–	–	–	121,361	18
19	Charlo	1,377	38,030	19,257	–	–	–	–	58,664	19
20	Chipman	1,500	4,772	–	–	–	5,100	–	11,372	20
21	Clair	21,303	–	24,140	–	–	4,000	–	49,443	21
22	Darlington	–	–	–	–	–	489	–	489	22
23	Doaktown	–	86,523	–	–	–	–	–	86,523	23
24	Dorchester	–	1,983	–	–	–	–	–	1,983	24
25	Douglastown	9,250	60,668	55,500	–	–	466,204	–	591,622	25
26	Drummond	7,611	–	64,673	5,769	–	–	–	78,053	26
27	East Riverside-Kingshurst	–	–	78,127	–	–	5,458	–	83,585	27
28	Eel River Crossing	–	40,282	41,503	11,880	–	–	–	93,665	28
29	Fairvale	–	17,012	59,781	389,403	–	–	–	466,196	29
30	Florenceville	26,490	–	–	–	–	–	5,053	31,543	30
	Total Forwarded **Total à reporter**	**382,387**	**539,482**	**591,867**	**2,846,594**	**80,394**	**571,663**	**5,053**	**5,017,440**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporte	382,387	539,482	591,867	2,846,594	80,394	571,663	5,053	5,017,440	
31	Fredericton Junction	–	63,233	23,572	–	–	–	–	86,805	31
32	Gagetown	–	–	76,000	–	–	–	–	76,000	32
33	Gondola Point	–	–	–	–	–	–	–	–	33
34	Grand Bay	–	–	323,889	18,197	–	–	–	342,086	34
35	Grande Anse	731	940	1,243	–	–	8,300	–	11,214	35
36	Grand Harbour	–	–	8,000	–	–	–	–	8,000	36
37	Hampton	–	5,189	62,827	–	–	(1,950)	–	66,066	37
38	Harvey	–	–	–	–	–	–	–	–	38
39	Hillsborough	32,661	17,661	142,831	–	74,943	99,804	–	367,900	39
40	Jacquet River	–	4,315	32,295	–	–	–	–	36,610	40
41	Kedgwick	–	14,998	306,620	–	–	–	–	321,618	41
42	Lac Baker	1,899	–	–	–	–	77,587	–	79,486	42
43	Loggieville	–	13,524	26,029	–	–	–	–	39,553	43
44	McAdam	115,595	–	82,100	1,377	–	1,731	–	200,803	44
45	Meductic	–	414	5,330	–	–	–	–	5,744	45
46	Millville	–	–	–	–	–	–	–	–	46
47	Minto	–	19,364	24,888	–	–	43,123	–	87,375	47
48	Neguac	4,044	–	77,759	–	–	40,254	–	122,057	48
49	Nelson-Miramichi	12,922	11,243	54,419	–	–	10,537	–	89,121	49
50	Nigadoo	2,000	–	6,210	–	–	–	–	8,210	50
51	North Head	–	–	6,000	2,000	–	8,101	–	16,101	51
52	Norton	259	2,569	–	429	–	1,200	–	4,457	52
53	Paquetville	177,700	–	13,217	–	–	–	–	190,917	53
54	Perth-Andover	20,000	–	18,304	–	–	–	47,631	85,935	54
55	Petitcodiac	–	–	55,302	–	–	31,505	–	86,807	55
56	Petit Rocher	14,352	43,817	4,041	135,988	2,212	–	–	200,410	56
57	Plaster Rock	606	1,268	41,030	161,388	–	11,229	–	215,521	57
58	Pointe-Verte	95,663	6,000	–	–	–	29,714	–	131,377	58
59	Port Elgin	–	7,000	–	3,474	–	–	–	10,474	59
	Total Forwarded Total à reporter	**860,819**	**751,017**	**1,983,773**	**3,169,447**	**157,549**	**932,798**	**52,684**	**7,908,087**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	860,819	751,017	1,983,773	3,169,447	157,549	932,798	52,684	7,908,087	
60	Quispamsis	–	91,795	161,053	–	–	580,858	–	833,706	60
61	Renforth	–	–	46,301	1,423	–	–	–	47,724	61
62	Rexton	758	9,912	39,395	14,806	–	–	–	64,871	62
63	Richibucto	–	169	–	186,215	3,197	10,625	–	200,206	63
64	Riverside-Albert	–	–	–	24,498	–	–	–	24,498	64
65	Rivière-Verte	–	–	14,158	4,915	–	–	–	19,073	65
66	Rogersville	–	5,025	8,738	–	–	619	–	14,382	66
67	Saint-André	1,877	–	7,689	91,939	–	–	–	101,505	67
68	Sainte-Anne-de-Madawaska	–	5,091	–	23,874	–	30,165	–	59,130	68
69	Saint-Antoine	175	49,925	18,435	(1,360)	–	53,450	–	120,625	69
70	Saint-Basile	14,829	18,871	136,329	1,128	–	76,811	–	247,968	70
71	Saint-François-de-Madawaska	–	–	9,000	23,022	–	133,782	–	165,804	71
72	Saint-Hilaire	3,932	–	–	–	–	–	–	3,932	72
73	Saint-Jacques	–	–	91,752	528,116	–	3,604	–	623,472	73
74	Saint-Joseph	921	–	3,490	–	–	–	–	4,411	74
75	Saint-Leolin	–	–	44,795	–	–	1,775	–	46,570	75
76	Saint-Louis-de-Kent	–	–	–	–	–	62,324	–	62,324	76
77	St. Martins	–	11,466	3,915	–	–	1,513	–	16,894	77
78	Saint-Quentin	44,109	–	–	87,773	–	–	–	131,882	78
79	Salisbury	–	46,000	21,980	–	–	789	–	68,769	79
80	Seal Cove	11,606	–	6,000	–	–	–	–	17,606	80
81	Sheila	13,488	–	42,049	–	–	9,318	–	64,855	81
82	Stanley	2,291	–	9,276	–	–	–	–	11,567	82
83	Sussex Corner	–	–	1,095	–	–	5,693	–	6,788	83
84	Tide Head	700	139,591	13,610	23,644	–	–	–	177,545	84
85	Tracy	–	–	19,050	–	–	–	–	19,050	85
86	Verret	50,504	–	3,241	–	–	11,666	–	65,411	86
87	Westfield	–	–	123,000	–	–	–	–	123,000	87
	TOTAL VILLAGES	**1,006,009**	**1,128,862**	**2,808,124**	**4,179,440**	**160,746**	**1,915,790**	**52,684**	**11,251,655**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	4,581	–	–	–	–	21	4,602	1
2	Aroostook	–	–	–	–	–	–	16,285	16,285	2
3	Atholville	33,137	26,471	–	–	–	–	4,881	64,489	3
4	Baker Brook	(950)	–	–	7,735	–	–	–	6,785	4
5	Balmoral	7,877	–	–	2,000	–	196	1,912	11,985	5
6	Bas-Caraquet	899	54,388	–	–	–	–	31,101	86,388	6
7	Bath	–	–	–	4,000	–	–	–	4,000	7
8	Belledune	–	10,969	–	–	–	–	–	10,969	8
9	Beresford	50	57,102	–	–	–	–	4,847	61,999	9
10	Bertrand	9,402	–	–	–	–	–	20,574	29,976	10
11	Blacks Harbour	434	3,514	–	24,466	2,930	–	27,696	59,040	11
12	Blackville	80	2,603	–	–	–	–	–	2,683	12
13	Bristol	–	–	–	–	–	1,126	–	1,126	13
14	Buctouche	–	8,018	78,597	–	–	–	–	86,615	14
15	Cambridge-Narrows	311	–	–	–	–	–	–	311	15
16	Canterbury	403	–	–	–	–	–	–	403	16
17	Cap Pele	22,537	20,054	–	–	2,216	3,347	55,006	103,160	17
18	Centreville	399	431	–	–	–	–	3,999	4,829	18
19	Charlo	–	5,938	–	5,000	–	1,310	2,232	14,480	19
20	Chipman	21,002	22,546	–	38,453	–	–	1,529	83,530	20
21	Clair	21,726	34,399	–	–	–	22,050	–	78,175	21
22	Darlington	351	40,452	3,716	–	–	1,380	–	45,899	22
23	Doaktown	–	5,491	–	–	–	–	28,542	34,033	23
24	Dorchester	15,477	9,344	–	–	–	2,686	59,600	87,107	24
25	Douglastown	28,398	15,655	–	34,721	–	–	–	78,774	25
26	Drummond	17,998	12,848	–	–	–	–	–	30,846	26
27	East Riverside-Kingshurst	3,983	35,057	–	–	–	189	12,808	52,037	27
28	Eel River Crossing	3,620	–	–	1,000	–	–	2,882	7,502	28
29	Fairvale	5,462	–	–	22,879	–	–	21,490	49,831	29
30	Florenceville	–	10,717	–	5,503	–	4,103	12,814	33,137	30
	Total Forwarded **Total à reporter**	**192,596**	**380,578**	**82,313**	**145,757**	**5,146**	**36,387**	**308,219**	**1,150,996**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	192,596	380,578	82,313	145,757	5,146	36,387	308,219	**1,150,996**	
31	Fredericton Junction	–	1,840	–	18,234	–	–	1,335	**21,409**	31
32	Gagetown	6,536	–	–	–	–	–	3,501	**10,037**	32
33	Gondola Point	69,862	8,806	–	–	–	–	16,394	**95,062**	33
34	Grand Bay	73,103	28,308	–	–	–	5,775	–	**107,186**	34
35	Grande Anse	12,902	6,305	–	–	–	–	3	**19,210**	35
36	Grand Harbour	1,269	–	–	–	–	–	–	**1,269**	36
37	Hampton	67,550	40,594	–	154	–	–	–	**108,298**	37
38	Harvey	–	41	–	–	–	–	2,142	**2,183**	38
39	Hillsborough	–	4,874	–	17,689	–	4,140	45,030	**71,733**	39
40	Jacquet River	13,902	14,471	–	–	–	–	5,311	**33,684**	40
41	Kedgwick	–	505	–	–	–	–	16,386	**16,891**	41
42	Lac Baker	(519)	–	–	8,925	–	–	2,135	**10,541**	42
43	Loggieville	43	–	–	–	–	–	1,182	**1,225**	43
44	McAdam	4,311	43,246	–	–	–	–	15,957	**63,514**	44
45	Meductic	159	134	–	–	–	–	45	**338**	45
46	Millville	607	90	1,000	–	–	–	6,949	**8,646**	46
47	Minto	–	–	–	13,493	–	–	20,499	**33,992**	47
48	Neguac	25,000	5,216	–	3,766	–	3,459	815	**38,256**	48
49	Nelson-Miramichi	2,142	78	1,235	–	–	–	–	**3,455**	49
50	Nigadoo	17,851	1,929	–	–	–	–	758	**20,538**	50
51	North Head	5,652	–	–	–	–	–	–	**5,652**	51
52	Norton	20,111	30,071	–	–	–	–	1,325	**51,507**	52
53	Paquetville	11	9,838	–	–	–	–	–	**9,849**	53
54	Perth-Andover	–	54,905	–	–	9,550	–	929	**65,384**	54
55	Petitcodiac	13,520	12,393	–	–	–	–	4,231	**30,144**	55
56	Petit Rocher	–	14,320	–	78,204	–	–	2,440	**94,964**	56
57	Plaster Rock	25	104,267	–	794	35,242	3,325	486	**144,139**	57
58	Pointe-Verte	50	11,632	–	–	–	637	9,710	**22,029**	58
59	Port Elgin	45,174	8,000	–	624	–	–	–	**53,798**	59
	Total Forwarded Total à reporter	**571,857**	**782,441**	**84,548**	**287,640**	**49,938**	**53,723**	**465,782**	**2,295,929**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	571,857	782,441	84,548	287,640	49,938	53,723	465,782	2,295,929	
60	Quispamsis	45,510	263,842	–	–	11,389	15,103	–	335,844	60
61	Renforth	22,242	6,315	–	–	–	–	–	28,557	61
62	Rexton	5,964	27,313	–	–	–	–	5,901	39,178	62
63	Richibucto	550	19,971	–	–	3,345	1,826	122,177	147,869	63
64	Riverside-Albert	13,712	500	–	2,260	–	–	–	16,472	64
65	Rivière-Verte	335	7,131	–	12,784	–	–	–	20,250	65
66	Rogersville	2,306	1,353	–	–	–	150	12,286	16,095	66
67	Saint-André	7,285	20,465	–	–	–	1,134	–	28,884	67
68	Sainte-Anne-de-Madawaska	2,741	29,520	–	–	–	–	2,226	34,487	68
69	Saint-Antoine	17,555	25,206	–	–	5,245	–	–	48,006	69
70	Saint-Basile	48,571	24,024	–	20,522	–	–	2,259	95,376	70
71	Saint-François-de-Madawaska	498	2,380	–	3,500	–	–	5,490	11,868	71
72	Saint-Hilaire	4,472	–	–	6,587	–	–	–	11,059	72
73	Saint-Jacques	–	19,174	–	–	–	–	5,088	24,262	73
74	Saint-Joseph	100	48,844	–	–	–	–	6,443	55,387	74
75	Saint-Leolin	–	–	–	650	1,432	1,253	3,249	6,584	75
76	Saint-Louis-de-Kent	–	45,603	–	–	–	875	52,762	99,240	76
77	St. Martins	2,443	1,924	–	–	–	–	–	4,367	77
78	Saint-Quentin	100	8,184	–	105,000	–	–	4	113,288	78
79	Salisbury	–	–	–	900	–	–	4,211	5,111	79
80	Seal Cove	–	–	–	–	–	–	–	–	80
81	Sheila	21,998	4,377	–	240	6,149	1,864	4,006	38,634	81
82	Stanley	3,551	–	–	–	–	–	–	3,551	82
83	Sussex Corner	751	–	–	–	–	–	3,047	3,798	83
84	Tide Head	–	50,420	–	26,439	–	–	–	76,859	84
85	Tracy	13,384	–	–	–	–	–	–	13,384	85
86	Verret	339	–	–	–	–	877	1,750	2,966	86
87	Westfield	1,849	496	1,450	–	–	–	–	3,795	87
	TOTAL VILLAGES	788,113	1,389,483	85,998	466,522	77,498	76,805	696,681	3,581,100	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

Municipality / Municipalité	Borrowing Chartered Banks / Emprunts banques à chartes	Borrowing Other Financial Instal. / Emprunts autres institutions financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer autres versements d'obligations	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve - Machinery & Equipment Depreciation / Caisse de dépréciation machines et équipements	Surplus / Surplus	TOTAL / TOTAL	No.
VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Alma	3,589	–	–	–	–	–	–	–	–	1,013	–	–	–	–	4,602	1
Aroostook	6,541	–	–	–	–	–	–	–	–	9,744	–	–	–	–	16,285	2
Atholville	–	–	5,000	–	–	–	–	–	10,586	11,360	19,543	18,000	–	–	64,489	3
Baker Brook	–	–	5,000	–	–	–	–	–	–	905	–	–	–	880	6,785	4
Balmoral	–	–	–	11,985	–	–	–	–	–	–	–	–	–	–	11,985	5
Bas-Caraquet	33,000	–	–	–	–	–	–	22,442	–	30,946	–	–	–	–	86,388	6
Bath	615	–	–	–	–	–	–	–	–	1,066	–	–	–	2,319	4,000	7
Belledune	–	–	–	–	–	–	–	–	–	7,843	–	–	–	3,126	10,969	8
Beresford	1,035	–	–	–	–	–	–	–	–	60,964	–	–	–	–	61,999	9
Bertrand	29,976	–	–	–	–	–	–	–	–	–	–	–	–	–	29,976	10
Blacks Harbour	24,456	–	–	–	–	–	–	5,625	–	28,959	–	–	–	–	59,040	11
Blackville	–	–	–	–	–	–	–	–	–	2,568	–	–	–	115	2,683	12
Bristol	620	–	–	–	–	–	–	–	–	–	–	–	–	506	1,126	13
Bathurst	47,703	–	–	–	–	–	–	–	–	36,948	1,496	–	–	468	86,615	14
Cambridge-Narrows	–	–	–	–	–	–	–	–	–	–	–	–	–	311	311	15
Canterbury	–	–	–	–	–	–	–	–	–	230	–	–	–	173	403	16
Cap Pele	–	–	6,953	–	–	–	–	–	–	93,819	2,388	–	–	–	103,160	17
Centreville	–	–	–	–	–	–	–	3,001	–	1,828	–	–	–	–	4,829	18
Charlo	3,484	–	–	–	–	–	–	–	–	10,996	–	–	–	–	14,480	19
Chapman	64,783	–	–	–	–	–	–	–	–	10,838	–	7,909	–	–	83,530	20
Chatham	–	–	–	–	–	–	13,527	–	–	36,129	–	22,050	–	6,469	78,175	21
Charlo	–	–	–	–	–	–	–	–	–	17,351	–	–	–	28,548	45,899	22
Doaktown	5,380	–	–	–	–	24,170	–	270	–	4,213	–	–	–	–	34,033	23
Dorchester	–	–	–	–	–	–	–	70,143	–	16,964	–	–	–	–	87,107	24
Douglastown	–	–	–	–	–	–	–	–	–	76,445	–	–	–	2,329	78,774	25
Drummond	–	–	–	–	–	–	–	–	–	13,864	–	–	–	16,982	30,846	26
East Riverside-Kingshurst	36,843	–	–	–	–	–	–	–	–	11,211	–	3,983	–	–	52,037	27
Eel River Crossing	–	–	–	–	–	–	–	4,866	–	2,636	–	–	–	–	7,502	28
Fairvale	–	–	–	–	–	–	–	32,988	–	16,843	–	–	–	–	49,831	29
Florenceville	17,657	–	6,274	–	–	2,470	–	–	–	6,736	–	–	–	–	33,137	30
Total Forwarded / Total à reporter	275,682	–	23,227	11,985	–	26,640	13,527	139,335	10,586	512,419	23,427	51,942	–	62,226	1,150,996	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve - Machinery & Equipment Depreciation	Surplus	TOTAL
	Municipalité	Emprunts banques à chartes	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	275,682	–	23,227	11,985	–	26,640	13,527	139,335	10,586	512,419	23,427	51,942	–	62,226	1,150,996
31	Fredericton Junction	–	–	–	8,550	–	–	–	7,618	–	1,000	–	4,241	–	–	21,409
32	Gagetown	–	–	–	–	–	–	–	–	–	10,037	–	–	–	–	10,037
33	Gondola Point	–	–	52,431	–	–	–	–	31,653	–	10,978	–	–	–	–	95,062
34	Grand Bay	–	–	–	–	–	–	–	–	–	94,075	–	1,892	–	11,219	107,186
35	Grande Anse	–	–	–	–	–	16,010	–	–	–	3,200	–	–	–	–	19,210
36	Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	1,269	1,269
37	Hampton	–	–	–	–	–	–	–	–	–	90,385	–	–	–	17,913	108,298
38	Harvey	2,183	–	–	–	–	–	–	–	–	–	–	–	–	–	2,183
39	Hillsborough	4,713	–	–	–	–	–	–	–	–	67,020	–	–	–	–	71,733
40	Jacquet River	–	–	–	–	–	–	–	–	–	33,684	–	–	–	–	33,684
41	Kedgwick	8,161	–	–	–	–	–	–	–	–	8,730	–	–	–	–	16,891
42	Lac Baker	–	–	–	–	–	–	–	–	–	10,541	–	–	–	–	10,541
43	Loggieville	–	–	–	–	–	–	–	–	–	1,225	–	–	–	–	1,225
44	McAdam	2,978	–	–	–	–	–	–	15,085	–	45,451	–	–	–	–	63,514
45	Meductic	–	–	–	–	–	–	–	–	–	338	–	–	–	–	338
46	Millville	–	–	–	–	–	–	–	8,346	–	300	–	–	–	–	8,646
47	Minto	8,992	–	331	–	–	–	–	–	–	24,669	–	–	–	–	33,992
48	Neguac	–	–	18,456	–	–	–	–	–	–	19,800	–	–	–	–	38,256
49	Nelson-Miramichi	–	–	–	–	–	–	–	–	–	3,233	–	–	–	222	3,455
50	Nigadoo	–	–	–	–	–	–	–	5,207	–	15,331	–	–	–	–	20,538
51	North Head	–	–	–	–	–	3,281	–	–	–	–	–	–	–	2,371	5,652
52	Norton	–	–	–	–	–	–	–	4,654	–	46,853	–	–	–	–	51,507
53	Paquetville	1,273	8,000	–	304	–	–	–	–	–	–	–	–	–	272	9,849
54	Perth-Andover	61,555	–	–	–	–	–	–	–	–	3,829	–	–	–	–	65,384
55	Petitcodiac	–	–	–	–	–	–	–	–	–	30,144	–	–	–	–	30,144
56	Petit Rocher	16,983	–	–	–	–	–	–	41,353	–	36,628	–	–	–	–	94,964
57	Plaster Rock	99,418	–	–	–	–	–	–	–	–	16,545	–	28,176	–	–	144,139
58	Pointe-Verte	8,494	–	–	–	–	–	–	3,504	–	10,031	–	–	–	–	22,029
59	Port Elgin	–	–	28,874	–	–	–	–	–	–	3,729	–	–	–	21,195	53,798
	Total Forwarded Total à reporter	**490,432**	**8,000**	**123,319**	**20,839**	**–**	**45,931**	**13,527**	**256,755**	**10,586**	**1,100,175**	**23,427**	**86,251**	**–**	**116,687**	**2,295,929**

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve - Machinery & Equipment Depreciation	Surplus	TOTAL	
Municipalité	Emprunts banques à chartes	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward Total reporté	490,432	8,000	123,319	20,839	–	45,931	13,527	256,755	10,586	1,100,175	23,427	86,251	–	116,687	2,295,929	
Dunspamsis	–	–	–	–	–	–	–	46,034	–	255,227	–	–	33,552	1,031	335,844	60
Renforth	–	–	–	–	–	–	–	–	13,643	–	–	4,757	–	10,157	28,557	61
Rexton	–	–	–	–	–	–	–	–	–	39,178	–	–	–	–	39,178	62
Richibucto	50,737	–	–	–	–	–	–	6,955	–	89,548	–	629	–	–	147,869	63
Riverside-Albert	–	–	–	–	–	–	–	7,113	–	9,296	–	–	–	63	16,472	64
Riviere-Verte	–	–	–	–	–	–	–	–	–	16,078	–	–	–	4,172	20,250	65
Rogersville	–	–	–	–	–	–	–	–	–	16,095	–	–	–	–	16,095	66
Saint-André	–	–	–	–	–	–	–	5,462	–	10,168	–	–	–	13,254	28,884	67
Sainte-Anne-de-Madawaska	21,521	–	–	–	–	–	–	7,766	–	5,200	–	–	–	–	34,487	68
Saint-Antoine	–	–	–	–	–	–	–	1,320	–	45,026	–	1,652	–	8	48,006	69
Saint-Basile	–	–	–	31,405	–	–	–	17,821	–	46,150	–	–	–	–	95,376	70
Saint-François-de-Madawaska	10,918	–	–	–	–	–	–	–	–	950	–	–	–	–	11,868	71
Saint-Hilaire	–	–	3,180	–	–	–	–	–	–	700	–	–	–	7,179	11,059	72
Saint-Jacques	229	–	–	–	–	–	–	18,752	–	3,281	–	–	2,000	–	24,262	73
Saint-Joseph	41,543	–	–	–	–	–	–	5,390	–	8,454	–	–	–	–	55,387	74
Saint-Leolin	4,895	–	–	–	–	–	–	–	–	1,689	–	–	–	–	6,584	75
Saint-Louis-de-Kent	86,376	–	–	–	–	–	–	1,900	–	10,964	–	–	–	–	99,240	76
St Martins	–	–	–	–	–	–	–	–	–	2,483	–	–	–	1,884	4,367	77
Saint-Quentin	31,379	–	–	–	–	–	–	48,171	–	33,738	–	–	–	–	113,288	78
Salisbury	1,947	–	–	–	–	–	–	–	–	3,164	–	–	–	–	5,111	79
Seal Cove	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	80
Sheila	–	–	–	–	–	–	–	–	–	38,634	–	–	–	–	38,634	81
Stanley	–	–	–	–	–	–	–	–	–	3,353	–	–	–	198	3,551	82
Sussex Corner	–	–	–	–	–	–	–	–	–	3,798	–	–	–	–	3,798	83
Tide Head	1,160	–	–	–	–	–	–	–	–	3,944	–	68,434	–	3,321	76,859	84
Tracy	–	–	–	–	–	12,440	–	–	–	–	–	–	–	944	13,384	85
Verret	–	–	368	–	–	–	–	–	–	2,598	–	–	–	–	2,966	86
Westfield	–	–	–	2,518	–	–	–	–	–	950	–	–	–	327	3,795	87
TOTAL VILLAGES	741,137	8,000	126,867	54,762	–	58,371	13,527	423,439	24,229	1,750,841	23,427	161,723	35,552	159,225	3,581,100	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

		Revenue — Revenu														
						Uncond. Transfers other Gov'ts Transferts incond. gouv.										
No.	Municipality	Taxes	Services to other Gov'ts.	Sales of Services	Other Revenue Own Sources	Federal Government	Provincial Uncondi-tional Grant	Other Provincial	Conditional Transfers Other Governments	Conditional Transfers Municipal Government	Other Transfers	Surplus Second Previous Year	Other	TOTAL REVENUE	Deficit for Year	TOTAL
	Municipalité	Taxes	Services à d'autres gouv.	Ventes de services	Autres revenus propres	Gouv. fédéral	Subvention provinciale incondi-tionnelle	Autre provincial	Transferts condi. autres gouv.	Transferts condi. gouv. municipal	Autres transferts	Surplus avant-dernière année	Autre	REVENU TOTAL	Déficit de l'année	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	15,800	4,808	3,700	350	–	33,553	–	–	–	–	101	–	58,312		58,31[illegible]
2	Aroostook	20,645	3,192	–	872	–	46,187	–	–	–	–	–	–	70,896	8,920	79,81[illegible]
3	Arbolville	349,572	25,419	2,672	3,887	–	284,568	–	37,382	–	–	–	–	703,500	–	703,50[illegible]
4	Baker Brook	40,873	27,693	503	109	1,800	71,122	1,400	–	–	–	174	–	143,674	–	143,6[illegible]
5	Balmoral	145,087	5,550	–	5,025	–	224,329	21,700	–	–	–	–	–	401,691	2,053	403,74[illegible]
6	Ras-Caraquet	135,022	5,500	2,604	11,764	–	256,361	–	15,000	–	–	–	–	426,251	3,520	429,7[illegible]
7	Bath	44,626	5,320	–	425	–	54,839	–	17,650	–	–	71	–	122,931	–	122,93[illegible]
8	Belledune	157,620	–	2,873	2,320	–	45,593	–	6,000	–	–	–	–	214,406		214,40[illegible]
9	Beresford	369,230	47,717	81,163	26,982	–	430,469	–	–	–	–	–	–	955,561	4,785	960,346
10	Bertrand	75,500	1,300	10,052	1,829	–	152,099	–	2,750	–	3,900	–	–	247,430	3,309	250,74[illegible]
11	Blacks Harbour	203,356	40,395	132,020	3,747	–	228,774	–	8,580	–	–	–	–	616,872	7,622	624,494
12	Blackville	77,224	26,802	–	8,945	–	115,288	–	–	13,574	–	777	–	242,610	–	242,610
13	Bristol	55,689	11,132	–	11,069	–	50,854	–	–	–	–	183	–	128,927	–	128,927
14	Bouctouche	209,359	30,000	78,284	28,314	–	218,531	–	–	–	–	25	–	564,513	–	564,513
15	Cambridge-Narrows	24,542	27,096	4,183	5,000	–	33,821	5,637	–	–	–	648	–	100,927	–	100,927
16	Canterbury	19,160	10,394	1,272	27	–	33,403	–	–	–	–	–	–	64,256	2,320	66,576
17	Cap Pele	175,672	16,758	111,461	9,351	–	210,285	–	–	–	–	116	–	523,643	11,564	535,207
18	Centreville	36,049	9,954	–	66	–	39,696	–	19,549	–	–	1,799	–	107,113	2,520	109,633
19	Charlo	173,422	36,450	4,799	–	–	213,910	15,000	–	–	–	–	10,000	453,581	–	453,581
20	Chipman	129,073	19,330	23,180	20,147	–	217,049	41,664	15,607	–	–	17,422	–	483,472	–	483,472
21	Clair	99,329	37,646	–	26,684	280	110,124	14,000	–	–	2,000	2,546	–	292,609	–	292,609
22	Darlington	117,172	–	–	5,523	–	100,139	12,000	–	–	–	3,097	–	237,931		237,931
23	Doaktown	74,231	21,124	–	6,803	–	103,174	–	10,000	–	–	–	–	215,332	13,555	228,887
24	Dorchester	77,315	12,533	9,855	381	–	125,591	–	–	–	–	–	(180)	225,495	30,974	256,469
25	Douglastown	232,915	18,409	3,650	2,782	–	157,392	–	–	–	–	–	–	415,148	–	415,148
26	Drummond	77,882	29,127	–	2,332	–	58,621	–	–	–	–	–	–	167,962	4,061	172,023
27	East Riverside-Kingshurst	157,423	7,200	–	4,864	–	89,838	–	4,925	–	–	–	–	264,250	12,120	276,370
28	Fel River Crossing	98,602	19,820	–	25,556	–	168,966	13,000	8,300	–	–	–	289	334,533	344	334,877
29	Fairvale	253,580	29,899	–	8,004	–	182,075	–	–	–	–	260	–	473,818		473,818
30	Florenceville	156,080	10,696	–	6,491	–	65,198	–	37,183	–	–	–	13,315	288,963	10,761	299,724
	Total Forwarded **Total à reporter**	**3,802,060**	**541,264**	**472,271**	**229,649**	**2,080**	**4,121,849**	**124,401**	**182,926**	**13,574**	**5,900**	**27,219**	**23,424**	**9,546,607**	**118,428**	**9,665,036**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Revenue — Revenu

Municipality	Taxes	Services to other Gov'ts.	Sales of Services	Other Revenue Own Sources	Uncond. Transfers other Gov'ts Transferts incond. gouv. Federal Government	Provincial Unconditional Grant	Other Provincial	Conditional Transfers Other Governments	Conditional Transfers Municipal Government	Other Transfers	Surplus Second Previous Year	Other	TOTAL REVENUE	Deficit for Year	TOTAL	
Municipalité	**Taxes**	**Services à d'autres gouv.**	**Ventes de services**	**Autres revenus propres**	**Gouv. fédéral**	**Subvention provinciale inconditionnelle**	**Autre provincial**	**Transferts condi. autres gouv.**	**Transferts condi. gouv. municipal**	**Autres transferts**	**Surplus avant-dernière année**	**Autre**	**REVENU TOTAL**	**Déficit de l'année**	**TOTAL**	**No.**
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward / Total reporté	3,802,050	541,264	472,271	229,649	2,080	4,121,849	124,401	182,926	13,574	5,900	27,219	23,424	9,546,607	118,428	9,665,036	
Fredericton Junction	78,212	10,200	–	2,553	–	120,411	–	1,675	–	–	6,967	–	220,018	2,571	222,589	31
Hagetown	35,334	8,373	–	100	–	75,734	–	–	–	–	4,507	–	124,048	4,995	129,043	32
Grandola Point	251,562	47,790	–	22,902	–	147,590	–	30,000	–	–	–	–	499,844	5,243	505,087	33
Grand Bay	280,533	22,123	3,163	16,427	–	262,948	–	11,984	–	–	24,278	–	621,456	–	621,456	34
Grande Anse	88,753	72,145	133,561	5,537	–	116,099	–	24,079	–	–	113	–	440,287	507	440,794	35
Grand Harbour	46,796	1,899	–	–	–	44,975	–	–	–	–	203	–	93,873	–	93,873	36
Hampton	307,086	77,243	12,037	10,647	5,395	260,700	–	19,360	–	–	–	–	692,468	24,711	717,179	37
Harvey	21,976	–	–	–	–	26,387	–	–	35,659	–	6,828	–	90,850	–	90,850	38
Hillsborough	130,692	24,401	57,355	285	–	130,890	–	4,951	–	–	–	–	348,574	6,825	355,399	39
Hoyt River	50,671	21,371	16,655	3,085	–	79,398	–	10,000	–	–	418	–	181,598	–	181,598	40
Hudgewick	119,190	49,340	–	12,575	–	168,122	–	26,500	–	–	–	–	375,727	7,093	382,820	41
Lake Baker	16,893	13,474	–	21,040	–	39,885	–	–	–	–	1,672	–	92,964	247	93,211	42
Maggieville	59,819	–	–	45	–	109,213	–	–	–	–	–	–	169,077	2,218	171,295	43
McAdam	174,837	3,362	8,262	17,901	–	247,635	–	501,932	–	–	–	–	953,929	2,789	956,718	44
Melrose	9,159	6,490	–	166	–	10,648	–	–	–	–	586	–	27,049	–	27,049	45
Millville	9,628	13,478	700	76	–	18,870	15,000	–	–	–	6,755	–	64,507	1,695	66,202	46
Minto	214,943	45,667	22,107	24,355	–	386,045	–	–	67,000	–	–	–	760,117	4,470	764,587	47
Nauwigewauk	113,000	48,524	3,472	5,519	–	177,201	–	8,648	–	–	–	–	356,364	–	356,364	48
Nelson-Miramichi	133,106	41,922	1,665	6,125	–	186,398	–	–	–	–	88	–	369,304	–	369,304	49
Nigadoo	75,775	6,351	5,764	1,929	–	126,270	–	–	–	–	–	–	216,089	721	216,810	50
North Head	43,101	798	–	550	–	53,802	–	15,130	–	–	–	–	113,381	2,824	116,205	51
Norton	67,805	22,733	400	1,174	–	151,437	–	30,000	–	–	–	–	273,549	–	273,549	52
Nouvelle	72,676	58,117	–	156	–	69,863	–	22,933	–	74,000	–	–	297,745	–	297,745	53
Perth-Andover	157,712	47,184	2,939	25,330	–	211,905	–	–	–	12,000	2,178	–	459,248	–	459,248	54
Petitcodiac	192,721	54,188	74,466	21,200	–	221,870	–	32,000	–	–	–	–	596,445	7,038	603,483	55
Petit Rocher	227,326	26,000	–	1,221	–	258,446	32,812	–	–	16,936	4,735	–	567,476	–	567,476	56
Plaster Rock	134,062	36,649	2,355	36,387	–	159,484	–	68,534	–	–	–	5,349	442,820	–	442,820	57
Pointe-Verte	69,157	6,367	19,791	4,182	–	156,859	–	10,000	–	–	199	–	266,555	9,652	276,207	58
Port Elgin	96,547	31,932	–	7,417	–	108,762	–	11,000	–	–	564	–	256,222	–	256,222	59
Total Forwarded / Total à reporter	**7,081,122**	**1,339,385**	**836,963**	**478,533**	**7,475**	**8,249,696**	**172,213**	**1,011,652**	**116,233**	**108,836**	**87,310**	**28,773**	**19,518,191**	**202,027**	**19,720,219**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Revenue — Revenu

No.	Municipality / Municipalité	Taxes	Services to other Gov'ts. / Services à d'autres gouv.	Sales of Services / Ventes de services	Other Revenue Own Sources / Autres revenus propres	Uncond. Transfers other Gov'ts / Transferts incond. gouv. — Federal Government / Gouv. fédéral	Provincial Unconditional Grant / Subvention provinciale inconditionnelle	Other Provincial / Autre provincial	Conditional Transfers Other Governments / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouv. municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	Other / Autre	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL / TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	7,081,122	1,339,385	836,963	478,533	7,475	8,249,696	172,213	1,011,652	116,233	108,836	28,773	19,518,191	202,027	19,720,219	
60	Quispamsis	526,564	85,334	10,752	14,407	–	503,612	–	13,000	–	–	–	1,153,669	–	1,153,669	60
61	Renforth	156,839	10,486	10,322	12,076	–	143,341	–	10,924	–	–	–	343,988	–	343,988	61
62	Rexton	93,150	29,404	136	9,610	–	113,585	–	–	–	–	–	247,170	–	247,170	62
63	Richibucto	219,166	37,650	109,020	2,142	–	225,927	–	–	–	–	–	593,905	50,604	644,509	63
64	Riverside-Albert	29,266	15,009	–	–	–	48,212	–	–	–	–	–	92,487	–	92,487	64
65	Rivière-Verte	57,031	18,064	–	794	–	76,008	–	–	–	–	–	151,897	1,605	153,502	65
66	Rogersville	107,738	47,636	4,643	15,784	–	147,903	–	–	–	–	–	323,704	2,422	326,126	66
67	Saint-André	30,630	88,833	–	4,447	–	38,003	–	–	–	–	–	161,913	–	161,913	67
68	Sainte-Anne-de-Madawaska	87,382	32,077	4,014	2,951	–	143,752	–	–	–	–	3,670	273,846	2,373	276,219	68
69	Saint-Antoine	83,761	55,152	1,262	2,490	–	131,055	–	–	–	–	–	273,720	–	273,720	69
70	Saint-Basile	489,193	67,492	93,563	18,033	–	273,276	–	11,000	–	–	–	952,557	1,019	953,576	70
71	Saint-François-de-Madawaska	77,710	47,294	16,622	1,432	–	82,760	9,600	–	–	–	–	235,418	3,647	239,065	71
72	Saint-Hilaire	50,542	–	–	443	–	13,013	–	–	–	–	–	63,998	–	63,998	72
73	Saint-Jacques	164,320	81,726	–	2,364	2,421	144,039	3,600	–	–	–	–	398,470	2,226	400,696	73
74	Saint-Joseph	151,631	–	7,200	216	–	164,564	–	–	–	40,344	–	363,955	4,706	368,661	74
75	Saint-Leolin	36,314	–	–	2,076	–	92,026	–	–	–	–	–	130,416	5,438	135,854	75
76	Saint-Louis-de-Kent	168,279	22,800	19,222	2,076	–	155,137	–	–	–	–	–	367,514	26,284	393,798	76
77	St. Martins	23,307	36,967	–	11,217	–	37,687	–	10,412	–	–	–	124,842	–	124,842	77
78	Saint-Quentin	224,132	23,336	2,017	11,129	–	231,119	–	–	–	–	–	491,733	–	491,733	78
79	Salisbury	105,510	30,046	–	1,095	–	108,332	–	3,350	–	–	–	248,505	8,539	257,044	79
80	Seal Cove	35,067	–	–	–	–	42,855	–	7,700	–	–	–	86,210	–	86,210	80
81	Sheila	115,238	–	–	5,881	–	139,201	–	2,038	–	–	–	262,358	1,312	263,670	81
82	Stanley	34,966	21,127	–	202	–	34,475	–	–	–	–	1,278	92,048	–	92,048	82
83	Sussex Corner	61,842	–	1,540	2,247	–	58,170	–	11,119	–	–	–	137,294	–	137,294	83
84	Tide Head	95,617	–	–	1,818	–	114,338	–	–	–	–	–	211,773	6,985	218,758	84
85	Tracy	24,736	5,544	–	451	–	54,276	–	–	–	–	–	85,007	827	85,834	85
86	Verret	31,832	24,337	–	1,524	–	44,562	–	8,000	–	–	–	110,255	–	110,255	86
87	Westfield	78,777	10,650	–	8,119	–	75,644	–	–	–	–	–	173,190	–	173,190	87
	TOTAL VILLAGES	10,441,662	2,130,349	1,117,276	613,557	9,896	11,686,568	185,413	1,089,195	116,233	149,180	33,721	27,670,033	320,014	27,990,048	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditures — Dépenses

			Protection Services / Services de protection					Transportation Services / Services relatifs aux transports							
	Municipality	General Government Services	Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION	
	Municipalité	Services administration générale	Services de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Éclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	6,560	14,028	7,778	791	–	22,597	–	13,907	6,349	–	–	–	20,256	1
2	Aroostook	8,849	19,488	18,115	1,179	72	38,854	–	9,418	4,529	95	–	–	14,042	2
3	Atholville	72,841	78,204	137,359	21,429	500	237,492	5,630	107,438	26,589	9,841	–	–	149,498	3
4	Baker Brook	14,154	20,958	76,235	1,807	82	99,082	–	4,039	5,039	3,144	–	–	12,222	4
5	Balmoral	31,574	73,290	174,458	8,289	–	256,037	–	45,176	18,440	–	–	–	63,616	5
6	Bas-Caraquet	107,529	72,576	18,003	25,575	3,472	119,626	5,641	46,476	20,082	2,008	–	1,036	75,243	6
7	Bath	11,303	37,044	7,948	2,557	985	48,534	–	28,602	7,846	–	–	–	36,448	7
8	Belledune	14,035	31,374	8,704	–	–	40,078	–	37,103	9,580	–	–	–	46,683	8
9	Beresford	104,974	173,316	104,906	10,734	7,551	296,507	44,647	137,631	–	3,957	–	–	186,235	9
10	Bertrand	47,126	50,526	3,671	6,863	–	61,060	–	43,769	15,070	–	–	–	58,839	10
11	Blacks Harbour	74,171	119,866	80,091	1,000	5,463	206,420	13,811	43,837	15,109	200	–	–	72,957	11
12	Blackville	28,120	101,504	19,920	6,687	2,397	130,508	–	23,456	8,064	–	–	–	31,520	12
13	Bristol	7,652	36,120	11,104	2,516	1,332	51,072	–	20,103	10,695	1,123	–	–	31,921	13
14	Buctouche	97,649	89,909	39,157	3,256	4,533	136,855	–	48,712	21,612	631	–	–	70,955	14
15	Cambridge-Narrows	8,485	20,097	13,204	18,069	–	51,370	–	23,297	–	–	–	–	23,297	15
16	Canterbury	3,593	21,042	7,933	881	–	29,856	–	14,493	4,571	110	–	–	19,174	16
17	Cap Pele	71,524	113,679	16,000	13,655	60	143,394	–	68,219	22,444	167	–	–	90,830	17
18	Centreville	7,216	26,082	11,511	2,557	111	40,261	–	35,705	7,324	226	–	–	43,255	18
19	Charlo	73,579	55,482	79,893	9,237	1,336	145,948	–	94,137	16,580	1,571	–	5,028	117,316	19
20	Chipman	70,125	83,958	38,723	11,702	1,833	136,216	15,008	57,362	18,700	915	–	–	91,985	20
21	Clair	25,092	35,238	58,181	2,376	–	95,795	19,885	12,214	9,194	300	–	–	41,593	21
22	Darlington	25,673	25,270	92,728	2,858	545	121,401	–	37,401	3,017	141	–	–	40,559	22
23	Doaktown	22,258	42,924	20,966	8,825	1,727	74,442	7,724	44,531	10,131	6	–	–	62,392	23
24	Dorchester	46,825	47,358	79,902	6,268	1,474	135,002	–	14,979	7,183	61	–	–	22,223	24
25	Douglastown	48,139	43,344	119,530	12,146	3,025	178,045	–	59,501	10,875	230	–	–	70,606	25
26	Drummond	28,775	28,350	49,160	–	–	77,510	–	15,506	5,683	–	–	–	21,189	26
27	East Riverside-Kingshurst	19,748	48,981	32,049	2,250	943	84,223	4,752	78,458	8,219	702	–	–	92,131	27
28	Eel River Crossing	45,618	59,262	78,651	6,750	600	145,263	–	39,059	13,265	1,880	–	–	54,204	28
29	Fairvale	30,601	138,655	54,091	9,877	4,361	206,984	2,980	112,944	–	1,722	–	–	117,646	29
30	Florenceville	20,135	32,248	12,412	2,557	664	47,881	–	65,126	12,919	–	–	–	78,045	30
	Total Forwarded Total à reporter	**1,173,923**	**1,740,173**	**1,472,383**	**202,691**	**43,066**	**3,458,313**	**120,078**	**1,382,599**	**319,.09**	**29,030**	**–**	**6,064**	**1,856,880**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditures — Dépenses

			Protection Services / Services de protection					Transportation Services / Services relatifs aux transports							
No.	Municipality	General Government Services	Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION	
	Municipalité	Services administration générale	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Éclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT	No
		$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward / Total reporté	1,173,923	1,740,173	1,472,383	202,691	43,066	3,458,313	120,078	1,382,599	319,109	29,030	–	6,064	1,856,880	
31	Fredericton Junction	28,131	26,460	68,234	–	1,529	96,223	3,056	68,664	11,203	–	–	–	82,923	31
32	Gagetown	2,892	27,510	16,115	–	–	43,625	–	68,174	6,655	–	–	–	74,829	32
33	Gondola Point	17,933	77,532	63,044	11,724	7,642	159,942	7,851	147,250	–	308	–	–	155,409	33
34	Grand Bay	60,391	111,901	14,243	1,100	2,062	129,306	49,718	95,653	25,408	8,318	–	–	179,097	34
35	Grande Anse	88,734	32,130	18,194	6,003	–	56,327	–	12,210	8,807	–	–	–	21,017	35
36	Grand Harbour	5,395	22,134	11,402	620	–	34,156	–	18,810	4,973	–	–	–	23,783	36
37	Hampton	70,173	82,242	25,560	8,150	9,272	125,224	76,331	109,779	22,014	4,749	–	–	212,873	37
38	Harvey	14,862	27,792	5,136	–	–	32,928	–	7,388	4,149	–	–	–	11,537	38
39	Hillsborough	38,987	48,426	19,750	11,980	273	80,429	–	37,854	14,660	–	–	–	52,514	39
40	Jacquet River	7,443	39,270	21,594	27,269	113	88,246	–	26,770	9,841	1,937	–	–	38,548	40
41	Kedgwick	58,265	53,382	53,091	7,087	–	113,560	11,287	26,233	10,633	6	–	–	48,159	41
42	Lac Baker	9,727	13,650	7,136	975	–	21,761	–	6,829	6,703	–	–	–	13,532	42
43	Loggieville	41,251	32,928	14,454	2,514	3,008	52,904	–	23,338	10,250	–	–	100	33,688	43
44	McAdam	138,647	82,919	28,114	11,315	5,782	128,130	49,459	101,243	21,090	–	–	–	171,792	44
45	Meductic	2,237	7,140	6,974	1,857	–	15,971	–	1,934	1,786	–	–	–	3,720	45
46	Millville	4,995	12,936	14,651	260	350	28,197	–	460	–	3,818	–	–	4,278	46
47	Minto	68,061	119,827	58,214	21,921	8,579	208,541	–	134,920	38,897	13,453	1,345	–	188,615	47
48	Neguac	42,988	69,818	27,120	17,650	–	114,588	5,722	29,649	15,813	–	–	–	51,184	48
49	Nelson-Miramichi	24,131	64,806	42,321	11,508	4,095	122,730	–	53,981	16,165	6,689	–	–	76,835	49
50	Nigadoo	49,712	46,381	6,000	2,523	1,989	56,893	–	20,495	7,751	562	–	–	28,808	50
51	North Head	9,654	27,174	9,122	300	–	36,596	–	37,810	5,634	–	–	–	43,444	51
52	Norton	18,004	53,970	16,933	135	2,638	73,676	–	79,221	5,267	94	–	–	84,582	52
53	Paquetville	28,630	41,179	17,877	4,418	–	63,474	–	54,386	6,377	–	–	–	60,763	53
54	Perth-Andover	58,332	82,866	54,777	17,213	1,145	156,001	–	71,435	24,000	2,267	–	–	97,702	54
55	Petitcodiac	53,115	61,824	19,127	3,419	3,959	88,329	40,608	112,012	17,741	3,078	634	–	174,073	55
56	Petit Rocher	60,784	111,017	135,268	18,921	4,028	269,234	4,772	67,894	10,579	413	–	19,688	103,346	56
57	Plaster Rock	41,441	57,455	70,582	4,800	215	133,052	25,469	96,723	10,739	361	–	–	133,292	57
58	Pointe-Verte	64,995	56,886	13,046	3,649	3,883	77,464	–	27,478	11,285	628	–	–	39,391	58
59	Port Elgin	24,964	31,004	98,721	16,242	200	146,167	1,626	38,278	7,798	–	–	–	47,702	59
	Total Forwarded / Total à reporter	**2,308,797**	**3,262,732**	**2,429,183**	**416,244**	**103,828**	**6,211,987**	**395,977**	**2,989,470**	**655,327**	**75,711**	**1,979**	**25,852**	**4,114,316**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditures — Dépenses

No	Municipality / Municipalité	General Government Services / Services administration générale	Protection Services / Services de protection: Police Protection / Service de police	Fire Protection / Protection contre l'incendie	Emergency Protection / Mesures d'urgence	Other Protection / Autre protection	TOTAL PROTECTION / TOTAL DE PROTECTION	Transportation Services / Services relatifs aux transports: Common Services / Services communs	Road Transport / Transport par route	Street Lighting / Éclairage des rues	Traffic Services / Services relatifs à la circulation	Parking / Stationnement	Other Transportation / Autre transport	TOTAL TRANSPORTATION / TOTAL DE TRANSPORT	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward / Total reporté	2,308,797	3,262,732	2,429,183	416,244	103,828	6,211,987	395,977	2,959,470	655,327	75,711	1,979	25,852	4,114,316	
60	Quispamsis	86,375	273,216	101,610	49,442	15,929	440,197	1,794	242,959	6,337	5,439	–	5,600	262,129	60
61	Renforth	17,114	73,940	26,547	2,200	3,134	105,821	12,521	81,123	11,749	3,608	–	–	109,001	61
62	Rexton	40,439	36,624	16,477	3,256	5,580	61,937	–	40,082	12,517	102	–	–	52,701	62
63	Richibucto	76,702	91,616	29,431	3,256	1,676	125,979	–	48,222	18,762	490	–	–	67,474	63
64	Riverside-Albert	8,729	19,614	18,830	860	–	39,304	–	14,553	5,779	–	–	–	20,332	64
65	Rivière-Verte	27,398	42,378	42,280	3,986	–	88,644	3,773	11,285	6,658	–	–	–	21,716	65
66	Rogersville	64,955	84,267	21,497	11,447	942	118,153	–	24,339	11,450	6,038	–	–	41,827	66
67	Saint-André	26,916	15,540	65,177	–	–	80,717	–	10,235	4,086	–	–	–	14,321	67
68	Sainte-Anne-de-Madawaska	35,989	58,884	52,727	10,073	144	121,828	–	20,806	11,376	300	288	–	32,770	68
69	Saint-Antoine	47,849	48,468	23,538	3,256	916	76,178	2,242	25,821	11,705	516	–	–	40,284	69
70	Saint-Basile	124,825	134,640	94,413	12,321	2,174	243,548	73,736	121,945	24,287	893	–	–	220,861	70
71	Saint-François-de-Madawaska	28,321	27,300	50,597	9,346	–	87,243	–	11,320	5,683	2,092	–	–	19,095	71
72	Saint-Hilaire	22,686	9,660	684	902	–	11,246	–	3,424	4,762	5,931	–	–	14,117	72
73	Saint-Jacques	29,422	70,728	72,147	6,652	756	150,283	25,042	86,443	20,562	2,285	–	–	134,332	73
74	Saint-Joseph	56,500	31,122	114,744	–	1,866	147,732	28,204	13,098	7,944	145	–	–	49,391	74
75	Saint-Leolin	39,049	33,768	10,355	3,927	–	48,050	–	6,973	5,692	1,191	–	–	13,856	75
76	Saint-Louis-de-Kent	40,722	53,676	34,453	3,616	225	91,970	–	33,943	9,910	27	–	–	43,880	76
77	St. Martins	18,069	22,848	22,906	5,857	272	51,883	–	6,805	4,199	–	–	–	11,004	77
78	Saint-Quentin	45,068	81,514	74,125	–	1,016	156,655	9,478	56,785	18,264	360	–	–	84,887	78
79	Salisbury	20,122	59,220	20,741	3,998	2,355	86,314	–	56,932	11,301	1,785	–	–	70,018	79
80	Seal Cove	7,622	22,092	6,290	400	–	28,782	–	24,309	6,361	–	–	–	30,670	80
81	Sheila	52,902	37,674	14,448	8,100	710	60,932	–	52,921	12,646	4,027	–	–	69,594	81
82	Stanley	13,319	18,258	18,101	–	–	36,359	–	16,536	4,715	–	–	–	21,251	82
83	Sussex Corner	21,715	36,288	9,730	14,054	2,120	62,192	–	23,663	6,753	195	–	–	30,611	83
84	Tide Head	18,643	44,402	39,566	7,686	–	91,654	32,095	–	17,768	–	–	–	49,863	84
85	Tracy	4,623	27,804	6,000	–	1,588	35,392	–	24,399	8,360	–	–	–	32,759	85
86	Verret	20,663	28,350	1,247	2,647	–	32,244	–	28,535	5,989	–	–	–	34,524	86
87	Westfield	14,816	44,016	18,547	5,798	950	69,311	–	38,081	5,861	301	–	–	44,243	87
	TOTAL VILLAGES	**3,320,350**	**4,790,639**	**3,436,391**	**589,324**	**146,181**	**8,962,535**	**584,862**	**4,085,007**	**936,803**	**111,436**	**2,267**	**31,452**	**5,751,827**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Fiscal Services / Services financiers: Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Instalments	Other Debt Charges	No.
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	2,995	100	–	2,000	–	–	–	6	1
2	Aroostook	4,386	–	–	1,369	808	5,100	1,500	–	2
3	Atholville	40,414	–	7,943	41,001	154	58,069	36,796	–	3
4	Baker Brook	4,660	–	870	11,207	848	–	–	–	4
5	Balmoral	17,038	–	4,551	4,534	–	3,864	10,558	–	5
6	Bas-Caraquet	16,932	–	9,055	10,039	1,834	49,542	25,496	303	6
7	Bath	4,563	750	3,162	16,254	–	–	–	26	7
8	Belledune	11,622	–	13,425	36,811	–	11,039	21,983	–	8
9	Beresford	46,451	–	15,833	120,630	1,064	51,563	83,646	3,100	9
10	Bertrand	19,738	–	10,228	18,759	79	–	–	–	10
11	Blacks Harbour	31,607	–	1,202	216,670	4,078	2,580	6,000	–	11
12	Blackville	20,340	–	–	6,887	–	8,587	15,716	–	12
13	Bristol	11,080	–	12,179	6,262	–	–	–	29	13
14	Buctouche	25,113	–	8,809	92,977	68	6,686	21,127	–	14
15	Cambridge-Narrows	8,583	490	–	758	–	2,614	4,500	–	15
16	Canterbury	4,006	–	520	1,018	–	1,396	1,500	–	16
17	Cap Pele	23,933	–	12,861	143,902	874	18,569	26,439	373	17
18	Centreville	3,048	105	454	–	158	–	–	–	18
19	Charlo	17,157	–	8,299	26,527	5,364	6,562	2,700	–	19
20	Chipman	8,620	–	1,858	90,907	–	34,115	23,667	2,433	20
21	Clair	5,355	–	4,593	21,087	–	26,043	16,461	292	21
22	Darlington	6,514	–	3,407	14,787	23	–	–	–	22
23	Doaktown	22,125	–	367	5,097	–	3,835	14,185	–	23
24	Dorchester	9,968	–	1,979	14,197	–	–	–	143	24
25	Douglastown	7,018	–	6,644	11,309	435	4,818	9,400	–	25
26	Drummond	11,326	–	–	3,722	–	6,550	6,600	–	26
27	East Riverside-Kingshurst	3,797	–	882	30,452	10,894	12,700	12,500	595	27
28	Eel River Crossing	16,662	–	3,540	–	84	10,758	5,000	–	28
29	Fairvale	7,609	–	1,000	56,979	1,474	16,701	21,500	500	29
30	Florenceville	7,338	7,703	2,647	54,699	233	18,481	20,525	262	30
	Total Forwarded **Total à reporter**	**419,998**	**9,148**	**136,308**	**1,060,841**	**28,472**	**360,172**	**387,799**	**8,062**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Fiscal Services / Services financiers: Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	No.
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	419,998	9,148	136,308	1,060,841	28,472	360,172	387,799	8,062	
31	Fredericton Junction	3,150	–	1,949	4,756	–	–	–	–	31
32	Gagetown	6,100	867	100	630	–	–	–	–	32
33	Gondola Point	5,534	–	–	61,748	–	48,448	41,500	–	33
34	Grand Bay	20,202	–	16,078	28,915	64	68,219	33,500	–	34
35	Grande Anse	29,125	–	6,535	172,801	5,690	23,523	14,300	1,469	35
36	Grand Harbour	5,702	–	–	19,463	–	2,662	2,500	–	36
37	Hampton	15,997	–	10,760	61,662	68	75,502	51,500	–	37
38	Harvey	–	–	11,646	6,090	6,923	–	–	–	38
39	Hillsborough	20,617	6,761	700	87,118	–	26,615	24,623	–	39
40	Jacquet River	17,337	–	3,758	3,091	114	–	–	–	40
41	Kedgwick	25,133	–	10,845	90,834	–	7,270	7,000	–	41
42	Lac Baker	9,817	–	973	29,274	3,978	–	2,250	–	42
43	Loggieville	8,250	–	849	12,124	–	–	–	–	43
44	McAdam	17,548	4,000	141,382	47,027	–	9,345	7,252	–	44
45	Meductic	2,126	–	–	271	–	–	–	–	45
46	Milville	3,571	–	–	1,360	2,911	–	20,890	–	46
47	Minto	9,276	–	13,832	72,911	–	58,755	144,500	–	47
48	Neguac	6,460	–	1,333	25,217	–	12	–	–	48
49	Nelson-Miramichi	21,145	–	15,286	35,073	–	3,456	4,618	–	49
50	Nigadoo	15,259	–	3,871	12,802	–	26,234	–	–	50
51	North Head	5,733	–	–	6,874	–	2,662	2,500	–	51
52	Norton	13,863	–	675	542	–	45,037	26,000	122	52
53	Paquetville	20,267	–	4,842	33,021	–	14,723	–	–	53
54	Perth-Andover	18,317	–	12,255	47,943	–	14,937	25,500	214	54
55	Petitcodiac	13,369	–	4,350	121,139	–	31,548	32,833	800	55
56	Petit Rocher	29,711	–	11,116	25,606	884	35,883	28,000	–	56
57	Plaster Rock	28,628	–	21,441	39,695	–	14,468	9,751	–	57
58	Pointe-Verte	3,476	–	3,999	35,010	498	9,870	18,296	300	58
59	Port Elgin	7,138	–	4,422	6,723	–	–	–	139	59
	Total Forwarded Total à reporter	**802,849**	**20,776**	**439,305**	**2,150,561**	**49,602**	**879,341**	**885,112**	**11,106**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

No.	Municipality / Municipalité	Environmental Health Services / Services d'hygiène	Public Health and Welfare Services / Services de bien-être et de santé publique	Environmental Development Services / Services d'aménagement	Recreation and Cultural Services / Services récréatifs et culturels	Fiscal Services / Services financiers: Interest on Short-Term Borrowing / Intérêt sur emprunts à court terme	Interest on Long-Term Debt / Intérêt sur emprunts à long terme	Principal Instalments / Paiement sur le principal	Other Debt Charges / Autres services de la dette	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	802,849	20,776	439,305	2,150,561	49,602	879,341	885,112	11,106	
60	Quispamsis	12,778	–	8,731	35,717	26,361	92,210	64,500	1,268	60
61	Renforth	5,994	–	5,056	66,860	134	10,682	10,500	1,093	61
62	Rexton	30,986	–	2,955	13,555	–	–	10,236	147	62
63	Richibucto	18,689	–	8,224	167,743	465	54,812	95,000	1,036	63
64	Riverside-Albert	6,700	–	–	10,230	–	–	–	4	64
65	Rivière-Verte	5,848	–	2,415	662	–	–	–	–	65
66	Rogersville	15,967	5,319	2,118	10,622	6,197	31,324	10,125	67	66
67	Saint-André	9,379	–	–	2,995	–	3,105	4,500	–	67
68	Sainte-Anne-de-Madawaska	22,907	–	3,308	14,620	–	11,330	16,708	–	68
69	Saint-Antoine	36,819	–	2,289	12,914	–	12,222	18,055	50	69
70	Saint-Basile	5,649	–	7,040	93,071	64,164	74,845	36,835	358	70
71	Saint-François-de-Madawaska	7,956	–	2,233	32,066	26,196	12,716	7,405	–	71
72	Saint-Hilaire	3,138	–	771	4,000	–	–	–	–	72
73	Saint-Jacques	13,129	–	2,465	24,398	–	2,957	14,000	–	73
74	Saint-Joseph	7,749	–	2,824	29,212	–	29,379	25,904	210	74
75	Saint-Leolin	8,488	–	2,641	1,136	4,174	5,688	–	–	75
76	Saint-Louis-de-Kent	11,340	–	2,399	147,337	8,341	20,320	12,500	197	76
77	St. Martins	5,505	10,641	3,174	11,491	–	1,549	5,500	78	77
78	Saint-Quentin	15,373	–	14,215	27,880	27,672	–	87,000	14	78
79	Salisbury	26,442	–	500	13,988	402	2,989	20,684	–	79
80	Seal Cove	595	–	–	3,333	–	1,537	1,500	–	80
81	Sheila	16,093	–	4,946	17,957	–	5,021	6,000	–	81
82	Stanley	5,386	–	–	1,230	–	840	–	76	82
83	Sussex Corner	5,054	–	–	3,575	8	–	–	–	83
84	Tide Head	15,272	–	2,250	2,361	–	–	–	–	84
85	Tracy	5,193	–	700	1,000	–	–	50	–	85
86	Verret	3,661	–	600	506	1,584	–	–	–	86
87	Westfield	10,538	–	9,932	234	–	5,720	14,728	–	87
	TOTAL VILLAGES	**1,135,477**	**36,736**	**531,091**	**2,901,254**	**215,300**	**1,258,587**	**1,346,842**	**15,704**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.)
Transferts à propres réserves, fonds et organismes (fonds de services, etc.)

No.	Municipality	Reserves & Allowances	General Capital Funds	Deficit of 2nd Previous Year	Other Funds	Cond. Transfers Others Gov't. & Agencies	Other Fiscal Services	Other Services	TOTAL EXPENDITURE	Surplus for the Year	TOTAL	
	Municipalité	Réserves & allocations	Autres fonds	Déficit avant-dernière année	Fonds général de capital	Transferts cond. d'autre gouv. et agence	Autres services financiers	Autres services	DÉPENSES TOTAL	Surplus de l'année	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	3,726	—	—	—	—	—	58,240	72	**58,312**	1
2	Aroostook	—	—	4,908	—	—	—	—	79,816	—	**79,816**	2
3	Atholville	—	55,841	2,799	—	—	—	—	702,848	652	**703,500**	3
4	Baker Brook	—	—	—	—	—	—	—	143,043	631	**143,674**	4
5	Balmoral	—	8,718	3,254	—	—	—	—	403,744	—	**403,744**	5
6	Bas-Caraquet	—	10,805	3,367	—	—	—	—	429,771	—	**429,771**	6
7	Bath	—	—	—	—	—	—	—	121,040	1,891	**122,931**	7
8	Belledune	—	3,957	11,857	—	—	—	—	211,490	2,916	**214,406**	8
9	Beresford	8,000	41,348	995	—	—	—	—	960,346	—	**960,346**	9
10	Bertrand	—	25,833	9,078	—	—	—	—	250,740	—	**250,740**	10
11	Blacks Harbour	—	4,230	4,579	—	—	—	—	624,494	—	**624,494**	11
12	Blackville	—	—	—	—	—	—	—	241,678	932	**242,610**	12
13	Bristol	—	8,538	—	—	—	—	—	128,733	194	**128,927**	13
14	Buctouche	—	104,015	—	—	—	—	—	564,254	259	**564,513**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	100,097	830	**100,927**	15
16	Canterbury	—	2,537	2,976	—	—	—	—	66,576	—	**66,576**	16
17	Cap Pele	—	2,508	—	—	—	—	—	535,207	—	**535,207**	17
18	Centreville	—	15,136	—	—	—	—	—	109,633	—	**109,633**	18
19	Charlo	—	39,408	10,677	—	—	—	—	453,537	44	**453,581**	19
20	Chipman	10,000	6,272	—	—	—	—	—	476,198	7,274	**483,472**	20
21	Clair	—	49,443	—	—	—	—	—	285,754	6,855	**292,609**	21
22	Darlington	—	489	—	—	—	—	—	212,853	25,078	**237,931**	22
23	Doaktown	—	14,473	9,713	—	—	—	—	228,887	—	**228,887**	23
24	Dorchester	—	1,983	24,149	—	—	—	—	256,469	—	**256,469**	24
25	Douglastown	—	70,649	5,756	—	—	—	—	412,819	2,329	**415,148**	25
26	Drummond	—	7,663	8,688	—	—	—	—	172,023	—	**172,023**	26
27	East Riverside-Kingshurst	—	—	8,448	—	—	—	—	276,370	—	**276,370**	27
28	Eel River Crossing	—	49,660	4,088	—	—	—	—	334,877	—	**334,877**	28
29	Fairvale	—	—	—	—	—	—	—	460,994	12,824	**473,818**	29
30	Florenceville	—	31,543	10,232	—	—	—	—	299,724	—	**299,724**	30
	Total Forwarded **Total à reporter**	**18,000**	**558,775**	**125,564**	**—**	**—**	**—**	**—**	**9,602,255**	**62,781**	**9,665,036**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.)
Transferts à propres réserves, fonds et organismes (fonds de services, etc.)

No.	Municipality	Reserves & Allowances	General Capital Funds	Deficit of 2nd Previous Year	Other Funds	Cond. Transfers Others Gov't. & Agencies	Other Fiscal Services	Other Services	TOTAL EXPENDITURE	Surplus for the Year	TOTAL	
	Municipalité	Réserves & allocations	Autres fonds	Déficit avant-dernière année	Fonds général de capital	Transferts cond. d'autre gouv. et agence	Autres services financiers	Autres services	DÉPENSES TOTAL	Surplus de l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	18,000	558,775	125,564	–	–	–	–	9,602,255	62,781	9,665,036	
31	Fredericton Junction	–	5,457	–	–	–	–	–	222,589	–	222,589	31
32	Gagetown	–	–	–	–	–	–	–	129,043	–	129,043	32
33	Gondola Point	11,600	–	2,973	–	–	–	–	505,087	–	505,087	33
34	Grand Bay	25,000	58,053	–	–	–	–	–	618,825	2,631	621,456	34
35	Grande Anse	–	21,273	–	–	–	–	–	440,794	–	440,794	35
36	Grand Harbour	–	–	–	–	–	–	–	93,661	212	93,873	36
37	Hampton	–	64,866	28,554	–	–	–	–	717,179	–	717,179	37
38	Harvey	–	–	–	–	–	–	–	83,986	6,864	90,850	38
39	Hillsborough	–	3,242	13,793	–	–	–	–	355,399	–	355,399	39
40	Jacquet River	–	21,610	–	–	–	–	–	180,147	1,451	181,598	40
41	Kedgwick	–	14,998	6,756	–	–	–	–	382,820	–	382,820	41
42	Lac Baker	–	1,899	–	–	–	–	–	93,211	–	93,211	42
43	Loggieville	–	19,553	2,676	–	–	–	–	171,295	–	171,295	43
44	McAdam	25,561	22,150	14,679	–	229,205	–	–	956,718	–	956,718	44
45	Meductic	–	744	–	–	–	–	–	25,069	1,980	27,049	45
46	Millville	–	–	–	–	–	–	–	66,202	–	66,202	46
47	Minto	–	–	96	–	–	–	–	764,587	–	764,587	47
48	Neguac	–	112,057	1,323	–	–	–	–	355,162	1,202	356,364	48
49	Nelson-Miramichi	–	65,671	–	–	–	–	–	368,945	359	369,304	49
50	Nigadoo	–	19,417	3,814	–	–	–	–	216,810	–	216,810	50
51	North Head	6,000	2,101	641	–	–	–	–	116,205	–	116,205	51
52	Norton	–	4,028	5,158	–	–	–	–	271,687	1,862	273,549	52
53	Paquetville	–	71,751	3	–	–	–	–	297,474	271	297,745	53
54	Perth-Andover	10,500	16,673	–	–	–	–	–	458,374	874	459,248	54
55	Petitcodiac	–	69,478	14,449	–	–	–	–	603,483	–	603,483	55
56	Petit Rocher	–	–	–	–	–	–	–	564,564	2,912	567,476	56
57	Plaster Rock	–	13,998	4,194	–	–	–	–	439,960	2,860	442,820	57
58	Pointe-Verte	–	22,908	–	–	–	–	–	276,207	–	276,207	58
59	Port Elgin	5,000	–	–	–	–	–	–	242,255	13,967	256,222	59
	Total Forwarded **Total à reporter**	**101,661**	**1,190,702**	**224,673**	**–**	**229,205**	**–**	**–**	**19,619,993**	**100,226**	**19,720,219**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.)
Transferts à propres réserves, fonds et organismes (fonds de services, etc.)

No.	Municipality	Reserves & Allowances	General Capital Funds	Deficit of 2nd Previous Year	Other Funds	Cond. Transfers Others Gov't. & Agencies	Other Fiscal Services	Other Services	TOTAL EXPENDITURE	Surplus for the Year	TOTAL	
	Municipalité	Réserves & allocations	Autres fonds	Déficit avant-dernière année	Fonds général de capital	Transferts cond. d'autre gouv. et agence	Autres services financiers	Autres services	DÉPENSES TOTAL	Surplus de l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	101,661	1,190,702	224,673	–	229,205	–	–	19,619,993	100,226	19,720,219	
60	Quispamsis	20,000	82,960	11,095	–	–	–	–	1,144,321	9,348	1,153,669	60
61	Renforth	–	–	135	–	–	–	–	332,390	11,598	343,988	61
62	Rexton	–	30,066	–	–	–	–	–	243,022	4,148	247,170	62
63	Richibucto	2,869	–	25,516	–	–	–	–	644,509	–	644,509	63
64	Riverside-Albert	7,000	–	154	–	–	–	–	92,453	34	92,487	64
65	Rivière-Verte	–	2,158	4,661	–	–	–	–	153,502	–	153,502	65
66	Rogersville	–	14,380	3,822	1,250	–	–	–	326,126	–	326,126	66
67	Saint-André	18,000	1,877	98	–	–	–	–	161,908	5	161,913	67
68	Sainte-Anne-de-Madawaska	–	8,532	6,898	1,329	–	–	–	276,219	–	276,219	68
69	Saint-Antoine	–	26,243	812	–	–	–	–	273,715	5	273,720	69
70	Saint-Basile	7,680	73,791	909	–	–	–	–	953,576	–	953,576	70
71	Saint-François-de-Madawaska	–	14,000	1,834	–	–	–	–	239,065	–	239,065	71
72	Saint-Hilaire	–	3,933	318	–	–	–	–	60,209	3,789	63,998	72
73	Saint-Jacques	–	27,106	2,604	–	–	–	–	400,696	–	400,696	73
74	Saint-Joseph	–	1,825	17,935	–	–	–	–	368,661	–	368,661	74
75	Saint-Leolin	–	6,886	5,886	–	–	–	–	135,854	–	135,854	75
76	Saint-Louis-de-Kent	–	750	14,042	–	–	–	–	393,798	–	393,798	76
77	St. Martins	–	–	–	–	–	–	–	118,894	5,948	124,842	77
78	Saint-Quentin	–	18,942	13,957	–	–	–	–	491,663	70	491,733	78
79	Salisbury	–	15,585	–	–	–	–	–	257,044	–	257,044	79
80	Seal Cove	–	11,606	–	–	–	–	–	85,645	565	86,210	80
81	Sheila	–	26,365	3,860	–	–	–	–	263,670	–	263,670	81
82	Stanley	–	5,000	3,935	1,278	–	–	–	88,674	3,374	92,048	82
83	Sussex Corner	6,743	6,788	–	–	–	–	–	136,686	608	137,294	83
84	Tide Head	–	38,459	256	–	–	–	–	218,758	–	218,758	84
85	Tracy	–	4,485	1,632	–	–	–	–	85,834	–	85,834	85
86	Verret	–	2,000	988	–	–	–	–	96,770	13,485	110,255	86
87	Westfield	–	561	166	–	–	–	2,872	173,121	69	173,190	87
	TOTAL VILLAGES	**163,953**	**1,615,000**	**346,186**	**3,857**	**229,205**	**–**	**2,872**	**27,836,776**	**153,272**	**27,990,048**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	8	72	–	–	80	–	–	101	(21)	1
2	Aroostook	(12,273)	–	–	4,908	(7,365)	8,920	–	–	(16,285)	2
3	Atholville	(8,332)	652	–	2,799	(4,881)	–	–	–	(4,881)	3
4	Baker Brook	423	631	–	–	1,054	–	–	174	880	4
5	Balmoral	(3,113)	–	–	3,254	141	2,053	–	–	(1,912)	5
6	Bas-Caraquet	(30,948)	–	–	3,367	(27,581)	3,520	–	–	(31,101)	6
7	Bath	499	1,891	–	–	2,390	–	–	71	2,319	7
8	Belledune	(11,647)	2,916	–	11,857	3,126	–	–	–	3,126	8
9	Beresford	(1,057)	–	–	995	(62)	4,785	–	–	(4,847)	9
10	Bertrand	(26,343)	–	–	9,078	(17,265)	3,309	–	–	(20,574)	10
11	Blacks Harbour	(24,653)	–	–	4,579	(20,074)	7,622	–	–	(27,696)	11
12	Blackville	(40)	932	–	–	892	–	–	777	115	12
13	Bristol	495	194	–	–	689	–	–	183	506	13
14	Buctouche	234	259	–	–	493	–	–	25	468	14
15	Cambridge-Narrows	129	830	–	–	959	–	–	648	311	15
16	Canterbury	(483)	–	–	2,976	2,493	2,320	–	–	173	16
17	Cap Pele	(43,326)	–	–	–	(43,326)	11,564	–	116	(55,006)	17
18	Centreville	320	–	–	–	320	2,520	–	1,799	(3,999)	18
19	Charlo	(12,953)	44	–	10,677	(2,232)	–	–	–	(2,232)	19
20	Chipman	8,619	7,274	–	–	15,893	–	–	17,422	(1,529)	20
21	Clair	2,160	6,855	–	–	9,015	–	–	2,546	6,469	21
22	Darlington	6,567	25,078	–	–	31,645	–	–	3,097	28,548	22
23	Doaktown	(24,700)	–	–	9,713	(14,987)	13,555	–	–	(28,542)	23
24	Dorchester	(52,775)	–	–	24,149	(28,626)	30,974	–	–	(59,600)	24
25	Douglastown	(5,756)	2,329	–	5,756	2,329	–	–	–	2,329	25
26	Drummond	12,355	–	–	8,688	21,043	4,061	–	–	16,982	26
27	East Riverside-Kingshurst	(9,136)	–	–	8,448	(688)	12,120	–	–	(12,808)	27
28	Eel River Crossing	(6,626)	–	–	4,088	(2,538)	344	–	–	(2,882)	28
29	Fairvale	(34,054)	12,824	–	–	(21,230)	–	–	260	(21,490)	29
30	Florenceville	(12,285)	–	–	10,232	(2,053)	10,761	–	–	(12,814)	30
	Total Forwarded **Total à reporter**	**(288,691)**	**62,781**	**–**	**125,564**	**(100,346)**	**118,428**	**–**	**27,219**	**(245,993)**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	(288,691)	62,781	–	125,564	(100,346)	118,428	–	27,219	(245,993)	
31	Fredericton Junction	8,203	–	–	–	8,203	2,571	–	6,967	(1,335)	31
32	Gagetown	6,001	–	–	–	6,001	4,995	–	4,507	(3,501)	32
33	Gondola Point	(14,124)	–	–	2,973	(11,151)	5,243	–	–	(16,394)	33
34	Grand Bay	32,866	2,631	–	–	35,497	–	–	24,278	11,219	34
35	Grande Anse	617	–	–	–	617	507	–	113	(3)	35
36	Grand Harbour	1,260	212	–	–	1,472	–	–	203	1,269	36
37	Hampton	14,070	–	–	28,554	42,624	24,711	–	–	17,913	37
38	Harvey	(2,178)	6,864	–	–	4,686	–	–	6,828	(2,142)	38
39	Hillsborough	(51,998)	–	–	13,793	(38,205)	6,825	–	–	(45,030)	39
40	Jacquet River	(6,344)	1,451	–	–	(4,893)	–	–	418	(5,311)	40
41	Kedgwick	(16,049)	–	–	6,756	(9,293)	7,093	–	–	(16,386)	41
42	Lac Baker	(216)	–	–	–	(216)	247	–	1,672	(2,135)	42
43	Loggieville	(1,640)	–	–	2,676	1,036	2,218	–	–	(1,182)	43
44	McAdam	(27,847)	–	–	14,679	(13,168)	2,789	–	–	(15,957)	44
45	Meductic	(1,439)	1,980	–	–	541	–	–	586	(45)	45
46	Millville	1,501	–	–	–	1,501	1,695	–	6,755	(6,949)	46
47	Minto	(16,125)	–	–	96	(16,029)	4,470	–	–	(20,499)	47
48	Neguac	(3,340)	1,202	–	1,323	(815)	–	–	–	(815)	48
49	Nelson-Miramichi	(49)	359	–	–	310	–	–	88	222	49
50	Nigadoo	(3,851)	–	–	3,814	(37)	721	–	–	(758)	50
51	North Head	4,554	–	–	641	5,195	2,824	–	–	2,371	51
52	Norton	(8,345)	1,862	–	5,158	(1,325)	–	–	–	(1,325)	52
53	Paquetville	(3)	272	–	3	272	–	–	–	272	53
54	Perth-Andover	375	874	–	–	1,249	–	–	2,178	(929)	54
55	Petitcodiac	(11,642)	–	–	14,449	2,807	7,038	–	–	(4,231)	55
56	Petit Rocher	(617)	2,912	–	–	2,295	–	–	4,735	(2,440)	56
57	Plaster Rock	(7,540)	2,860	–	4,194	(486)	–	–	–	(486)	57
58	Pointe-Verte	141	–	–	–	141	9,652	–	199	(9,710)	58
59	Port Elgin	7,792	13,967	–	–	21,759	–	–	564	21,195	59
	Total Forwarded Total à reporter	**(384,658)**	**100,227**	**–**	**224,673**	**(59,758)**	**202,027**	**–**	**87,310**	**(349,095)**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus included in current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	(384,658)	100,227	–	224,673	(59,758)	202,027	–	87,310	(349,095)	
60	Quispamsis	(19,412)	9,348	–	11,095	1,031	–	–	–	1,031	60
61	Renforth	(1,576)	11,598	–	135	10,157	–	–	–	10,157	61
62	Rexton	(8,764)	4,148	–	–	(4,616)	–	–	1,285	(5,901)	62
63	Richibucto	(97,089)	–	–	25,516	(71,573)	50,604	–	–	(122,177)	63
64	Riverside-Albert	(125)	34	–	154	63	–	–	–	63	64
65	Rivière-Verte	1,116	–	–	4,661	5,777	1,605	–	–	4,172	65
66	Rogersville	(13,686)	–	–	3,822	(9,864)	2,422	–	–	(12,286)	66
67	Saint-André	13,151	5	–	98	13,254	–	–	–	13,254	67
68	Sainte-Anne-de-Madawaska	(6,751)	–	–	6,898	147	2,373	–	–	(2,226)	68
69	Saint-Antoine	(809)	5	–	812	8	–	–	–	8	69
70	Saint-Basile	(2,148)	–	–	908	(1,240)	1,019	–	–	(2,259)	70
71	Saint-François-de-Madawaska	(3,677)	–	–	1,834	(1,843)	3,647	–	–	(5,490)	71
72	Saint-Hilaire	3,072	3,789	–	318	7,179	–	–	–	7,179	72
73	Saint-Jacques	(5,466)	–	–	2,604	(2,862)	2,226	–	–	(5,088)	73
74	Saint-Joseph	(19,672)	–	–	17,935	(1,737)	4,706	–	–	(6,443)	74
75	Saint-Leolin	(3,697)	–	–	5,886	2,189	5,438	–	–	(3,249)	75
76	Saint-Louis-de-Kent	(40,520)	–	–	14,042	(26,478)	26,284	–	–	(52,762)	76
77	St. Martins	1,188	5,948	–	–	7,136	–	–	5,252	1,884	77
78	Saint-Quentin	(14,031)	70	–	13,957	(4)	–	–	–	(4)	78
79	Salisbury	4,500	–	–	–	4,500	8,539	–	172	(4,211)	79
80	Seal Cove	23	565	–	–	588	–	–	588	0	80
81	Sheila	(6,554)	–	–	3,860	(2,694)	1,312	–	–	(4,006)	81
82	Stanley	(7,111)	3,374	–	3,935	198	–	–	–	198	82
83	Sussex Corner	(1,279)	608	–	–	(671)	–	–	2,376	(3,047)	83
84	Tide Head	10,050	–	–	256	10,306	6,985	–	–	3,321	84
85	Tracy	139	–	–	1,632	1,771	827	–	–	944	85
86	Verret	(16,223)	13,485	–	988	(1,750)	–	–	–	(1,750)	86
87	Westfield	92	69	–	166	327	–	–	–	327	87
	TOTAL VILLAGES	**(619,917)**	**153,273**	**–**	**346,185**	**(120,459)**	**320,014**	**–**	**96,983**	**(537,456)**	

WATER AND/OR SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Investments / Placements	Loans and Advances / Emprunts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres actifs	Deficit / Déficit	TOTAL / TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	–	–	–	–	–	–	–	1
2	Aroostook	–	915	–	–	–	–	2,821	3,736	2
3	Atholville	8,639	4,786	–	–	13,740	–	–	27,165	3
4	Baker Brook	36,212	1,980	–	–	–	–	–	38,192	4
5	Balmoral	13,797	7,087	–	–	–	–	–	20,884	5
6	Bas-Caraquet	124	108,515	–	–	–	–	9,759	118,398	6
7	Bath	21,561	280	12,028	–	–	–	–	33,869	7
8	Belledune	–	–	–	–	–	–	–	–	8
9	Beresford	50	104,780	–	–	–	–	56,846	161,676	9
10	Bertrand	–	–	–	–	–	–	–	–	10
11	Blacks Harbour	–	7,992	–	–	–	–	16,474	24,466	11
12	Blackville	–	–	–	–	–	–	–	–	12
13	Bristol	–	–	–	–	–	–	–	–	13
14	Buctouche	85,458	23,183	–	42,000	–	–	–	150,641	14
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	15
16	Canterbury	–	–	–	–	–	–	–	–	16
17	Cap Pele	1,051	12,115	–	–	–	–	–	13,166	17
18	Centreville	–	–	–	–	–	–	–	–	18
19	Charlo	43,430	7,118	–	25,785	–	–	5,879	82,212	19
20	Chipman	1,490	14,480	–	–	–	–	29,594	45,564	20
21	Clair	20,792	8,139	35,767	–	6,962	–	–	71,660	21
22	Darlington	4,147	25,062	21,897	–	–	29,008	–	80,114	22
23	Doaktown	329	601	8,340	–	–	–	–	9,270	23
24	Dorchester	200	88,380	20,000	–	–	–	49,297	157,877	24
25	Douglastown	27,492	11,476	–	–	–	–	–	38,968	25
26	Drummond	5,944	12,699	–	–	–	–	–	18,643	26
27	East Riverside-Kingshurst	5,198	1,105	–	–	–	–	–	6,303	27
28	Eel River Crossing	19,151	5,206	–	–	–	–	–	24,357	28
29	Fairvale	79,060	21,285	–	24,427	–	–	–	124,772	29
30	Florenceville	–	–	–	–	–	–	–	–	30
	Total Forwarded / Total à reporter	**374,125**	**467,184**	**98,032**	**92,212**	**20,702**	**29,008**	**170,670**	**1,251,933**	

WATER AND/OR SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	374,125	467,184	98,032	92,212	20,702	29,008	170,670	1,251,933	
31	Fredericton Junction	33,884	28,106	–	7,618	–	–	18,343	87,951	31
32	Gagetown	–	–	–	–	–	–	–	–	32
33	Gondola Point	166,298	65,753	185,132	–	–	–	–	417,183	33
34	Grand Bay	209,190	19,425	–	95,500	–	–	11,231	335,346	34
35	Grande Anse	–	–	–	–	–	–	–	–	35
36	Grand Harbour	–	–	–	–	–	–	–	–	36
37	Hampton	58,924	24,175	1,000	–	–	–	–	84,099	37
38	Harvey	4	5,362	–	–	–	–	–	5,366	38
39	Hillsborough	–	24,873	–	–	–	–	–	24,873	39
40	Jacquet River	–	–	–	–	–	–	–	–	40
41	Kedgwick	2,248	3,348	13,318	–	–	–	–	18,914	41
42	Lac Baker	–	–	–	–	–	–	–	–	42
43	Loggieville	–	–	–	–	–	–	–	–	43
44	McAdam	174	52,875	–	11,882	–	–	–	64,931	44
45	Meductic	–	–	–	–	–	–	–	–	45
46	Millville	–	–	–	–	–	–	–	–	46
47	Minto	–	15,947	–	–	–	–	–	15,947	47
48	Neguac	–	–	–	–	–	–	–	–	48
49	Nelson-Miramichi	–	–	–	–	–	–	–	–	49
50	Nigadoo	–	–	–	–	–	–	–	–	50
51	North Head	–	–	–	–	–	–	–	–	51
52	Norton	40,922	14,237	–	4,654	–	–	–	59,813	52
53	Paquetville	61	694	–	–	–	–	–	755	53
54	Perth-Andover	105,496	9,342	1,000	–	19,486	–	–	135,324	54
55	Petitcodiac	895	5,619	–	–	–	–	2,951	9,465	55
56	Petit Rocher	5,578	70,123	–	54,564	–	–	40,260	170,525	56
57	Plaster Rock	11,327	12,696	–	–	–	–	–	24,023	57
58	Pointe-Verte	–	–	–	–	–	–	–	–	58
59	Port Elgin	104,886	7,403	17,000	–	–	–	–	129,289	59
	Total Forwarded **Total à reporter**	**1,114,012**	**827,162**	**315,482**	**266,430**	**40,188**	**29,008**	**243,455**	**2,835,737**	

WATER AND/OR SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,114,012	827,162	315,482	266,430	40,188	29,008	243,455	2,835,737	
60	Quispamsis	47,792	115,943	–	188,295	–	22,000	12,440	386,470	60
61	Renforth	–	9,264	–	11,789	–	–	1,786	22,839	61
62	Rexton	–	43,587	–	–	–	–	–	43,587	62
63	Richibucto	26,764	11,157	–	629	–	481	–	39,031	63
64	Riverside-Albert	6,890	5,890	–	–	–	–	–	12,780	64
65	Rivière-Verte	3,167	21,399	–	72,525	12,076	–	–	109,167	65
66	Rogersville	2,263	6,256	–	–	–	2,695	9,371	20,585	66
67	Saint-André	44,203	4,443	–	–	–	–	–	48,646	67
68	Sainte-Anne-de-Madawaska	4,468	12,912	–	–	–	–	13,896	31,276	68
69	Saint-Antoine	10,455	6,411	–	–	–	–	41,617	58,483	69
70	Saint-Basile	7,728	9,738	–	17,821	–	–	–	35,287	70
71	Saint-François-de-Madawaska	858	9,128	–	–	–	–	–	9,986	71
72	Saint-Hilaire	–	–	–	680	–	–	–	680	72
73	Saint-Jacques	81	26,422	–	–	–	–	–	26,503	73
74	Saint-Joseph	37,208	40,339	–	–	–	1,281	–	78,828	74
75	Saint-Leolin	–	–	–	–	–	–	–	–	75
76	Saint-Louis-de-Kent	33,686	558	–	–	–	–	5,502	39,746	76
77	St. Martins	–	–	–	–	–	–	–	–	77
78	Saint-Quentin	–	–	–	35,151	42,655	–	–	77,806	78
79	Salisbury	7,697	11,855	–	–	–	–	17,787	37,339	79
80	Seal Cove	–	–	–	–	–	–	–	–	80
81	Sheila	–	–	–	–	–	–	–	–	81
82	Stanley	6,144	1,380	20,000	–	–	–	–	27,524	82
83	Sussex Corner	3,431	4,308	6,370	–	–	–	–	14,109	83
84	Tide Head	1,883	1,353	–	26,849	–	–	11,169	41,254	84
85	Tracy	–	–	–	–	–	–	–	–	85
86	Verret	–	–	–	–	–	–	–	–	86
87	Westfield	–	–	–	–	–	–	–	–	87
	TOTAL VILLAGES	**1,358,730**	**1,169,505**	**341,852**	**620,169**	**94,919**	**55,465**	**357,023**	**3,997,663**	

WATER AND/SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à charte	Borrowings Other Financial Instal. / Emprunts autres institutions financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer autres versements d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve-Machinery and Equipment Depre. / Caisse de dépréciation machine et équipement	Surplus / Surplus	TOTAL / TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	3,736	—	—	—	—	—	—	—	—	—	—	—	—	—	3,73
3	Atholville	—	—	12,611	5,604	—	—	—	—	—	—	—	—	—	8,950	27,16
4	Baker Brook	—	—	15,700	—	—	—	—	—	—	800	—	—	—	21,692	38,19
5	Balmoral	—	—	—	1,493	—	—	—	—	—	—	—	—	—	19,391	20,88
6	Bas-Caraquet	56,000	—	—	—	—	—	—	—	—	1,408	—	60,990	—	—	118,39
7	Bath	—	—	—	—	—	—	—	—	—	119	—	—	—	33,750	33,86
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
9	Beresford	19,096	—	56,657	—	—	—	—	—	—	85,923	—	—	—	—	161,67
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
11	Blacks Harbour	—	—	—	—	—	—	—	24,466	—	—	—	—	—	—	24,46
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	—	—	—	—	—	—	—	—	—	2,418	1,649	146,495	—	79	150,64
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
17	Cap Pele	4,000	—	3,875	—	—	—	—	—	—	850	—	—	—	4,441	13,16
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
19	Charlo	—	—	—	—	—	—	—	5,938	7,500	—	107	68,667	—	—	82,21
20	Chipman	—	—	34,823	—	—	—	—	—	—	10,741	—	—	—	—	45,56
21	Clair	—	—	—	—	—	—	40,328	—	—	8,570	—	—	—	22,762	71,66
22	Darlington	—	—	—	—	—	—	—	26,478	—	4,531	—	41,033	—	8,072	80,11
23	Doaktown	—	—	—	—	—	—	—	336	—	—	—	—	—	8,934	9,27
24	Dorchester	34,816	—	—	—	—	—	—	16,948	—	1,588	87,270	17,255	—	—	157,87
25	Douglastown	—	—	—	—	—	—	—	36,856	—	1,285	—	—	—	827	38,96
26	Drummond	—	—	11,584	—	—	—	—	—	—	—	750	—	1,000	5,309	18,64
27	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	1,954	—	—	—	4,349	6,30
28	East River Crossing	—	—	—	—	—	—	—	—	—	13,380	3,709	928	—	6,340	24,357
29	Fairvale	—	—	—	—	—	—	—	22,879	—	26,506	—	—	—	75,387	124,77
30	Florenceville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Forwarded Total à reporter	**117,648**	**—**	**135,250**	**7,097**	**—**	**—**	**40,328**	**133,901**	**7,500**	**160,073**	**93,485**	**335,368**	**1,000**	**220,283**	**1,251,93**

WATER AND/SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Install.	Accrued Payables	Coupons Due	Other Liabilities	Reserve-Machinery and Equipment Depre.	Surplus	TOTAL	
Municipalité	Emprunts banques à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machine et équipement	Surplus	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward / Total reporté	117,648	–	135,250	7,097	–	–	40,328	133,901	7,500	160,073	93,485	335,368	1,000	220,283	1,251,933	
Fredericton Junction	–	–	–	–	–	–	–	35,455	–	43,568	–	8,928	–	–	87,951	31
Gagetown	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	32
Gondola Point	–	–	–	–	–	–	–	12,354	127,000	4,901	24,203	141,487	–	107,238	417,183	33
Grand Bay	–	–	–	–	–	1,000	–	19,409	–	21,205	–	293,732	–	–	335,346	34
Grande Anse	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	35
Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	36
Hampton	–	–	154	–	–	–	–	–	–	1,660	–	5,913	–	76,372	84,099	37
Harvey	–	–	3,682	–	–	–	–	–	–	–	–	–	–	1,684	5,366	38
Hillsborough	381	–	–	–	–	–	–	20,085	–	2,664	–	–	–	1,743	24,873	39
Jacquet River	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	40
Kedgwick	–	–	–	750	–	–	5,883	–	–	1,278	–	–	–	11,003	18,914	41
Lac Baker	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	42
Loggieville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	43
McAdam	–	–	–	–	–	–	–	46,168	–	–	–	–	–	18,763	64,931	44
Meductic	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	45
Millville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	46
Minto	129	–	–	–	–	–	–	–	–	1,071	–	4,754	–	9,993	15,947	47
Neguac	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	48
Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	49
Nigadoo	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	50
North Head	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	51
Norton	–	–	–	–	–	–	–	–	–	758	–	48,315	–	10,740	59,813	52
Paquetville	–	–	–	–	–	–	–	–	–	–	–	–	–	755	755	53
Perth-Andover	–	–	83,791	–	–	–	–	–	–	49,240	–	–	–	2,293	135,324	54
Petitcodiac	–	–	–	–	–	–	–	9,465	–	–	–	–	–	–	9,465	55
Petit Rocher	84,255	–	–	–	–	–	–	78,204	–	8,066	–	–	–	–	170,525	56
Plaster Rock	5,000	–	–	–	–	–	–	13,403	–	5,491	–	–	–	129	24,023	57
Pointe-Verte	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	58
Port Elgin	–	–	24,641	–	–	–	–	–	–	–	83,334	–	–	21,314	129,289	59
Total Forwarded / Total à reporter	**207,413**	**–**	**247,518**	**7,847**	**–**	**1,000**	**46,211**	**368,444**	**134,500**	**299,975**	**201,022**	**838,497**	**1,000**	**482,310**	**2,835,737**	

WATER AND/SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Install.	Accrued Payables	Coupons Due	Other Liabilities	Reserve-Machinery and Equipment Depre.	Surplus	TOTAL
	Municipalité	Emprunts banques à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machine et équipement	Surplus	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	207,413	–	247,518	7,847	–	1,000	46,211	368,444	134,500	299,975	201,022	838,497	1,000	482,310	2,835,73[illegible]
60	Quispamsis	–	–	–	–	–	–	–	201,411	–	63,983	5,775	115,301	–	–	386,47[illegible]
61	Renforth	17,965	–	–	–	–	–	–	–	3,764	–	1,110	–	–	–	22,83[illegible]
62	Rexton	2,047	–	–	–	–	–	–	15,772	–	750	–	14,737	–	10,281	43,58[illegible]
63	Richibucto	–	–	–	21,053	–	–	–	–	–	3,337	–	13,786	–	855	39,03[illegible]
64	Riverside-Albert	–	–	–	–	–	–	–	2,260	–	400	–	–	–	10,120	12,78[illegible]
65	Rivière-Verte	–	–	42,831	–	–	–	–	–	–	12,744	–	–	–	53,592	109,16[illegible]
66	Rogersville	6,191	–	–	–	–	–	–	–	–	2,029	–	12,365	–	–	20,58[illegible]
67	Saint-André	–	–	–	–	–	–	–	–	–	113	–	35,814	–	12,719	48,64[illegible]
68	Sainte-Anne-de-Madawaska	6,055	–	–	–	–	–	–	23,155	–	187	1,879	–	–	–	31,27[illegible]
69	Saint-Antoine	–	–	–	–	–	27,800	–	27,816	–	–	531	2,336	–	–	58,48[illegible]
70	Saint-Basile	–	–	–	–	–	–	–	21,858	–	12,298	–	–	–	1,131	35,28[illegible]
71	Saint-François-de-Madawaska	1,442	–	–	–	–	–	–	–	–	1,378	–	–	2,000	5,166	9,96[illegible]
72	Saint-Hilaire	–	–	–	–	–	–	–	–	–	–	–	–	–	680	68[illegible]
73	Saint-Jacques	–	–	–	–	–	–	–	10,956	–	26	91	–	–	15,430	26,50[illegible]
74	Saint-Joseph	25,000	–	–	–	–	–	–	40,627	–	1,863	–	276	–	11,062	78,82[illegible]
75	Saint-Leolin	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
76	Saint-Louis-de-Kent	–	–	–	–	–	–	–	38,265	–	911	570	–	–	–	39,74[illegible]
77	St. Martins	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
78	Saint-Quentin	40,938	–	–	–	–	–	–	17,140	–	1,953	–	–	–	17,775	77,80[illegible]
79	Salisbury	–	–	37,320	–	–	–	–	–	–	19	–	–	–	–	37,33[illegible]
80	Seal Cove	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
81	Sheila	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
82	Stanley	–	–	–	–	–	–	–	–	–	–	–	20,801	–	6,723	27,52[illegible]
83	Sussex Corner	–	–	–	–	–	–	–	–	–	–	–	–	–	14,109	14,10[illegible]
84	Tide Head	–	–	26,439	–	–	–	–	–	–	14,815	–	–	–	–	41,25[illegible]
85	Tracy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
86	Verret	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
87	Westfield	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]
	TOTAL VILLAGES	**307,051**	**–**	**354,108**	**28,900**	**–**	**28,800**	**46,211**	**767,704**	**138,264**	**416,781**	**210,978**	**1,053,913**	**3,000**	**641,953**	**3,997,66[illegible]**

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	–	–	–	–	–	–	–	–	–	1
2	Aroostook	5,376	5,840	–	–	–	–	11,216	3,221	14,437	2
3	Atholville	77,811	91,999	–	98,549	16,817	–	285,176	–	285,176	3
4	Baker Brook	33,469	66,984	88,836	–	–	–	189,289	–	189,289	4
5	Balmoral	82,790	175,888	–	92,800	–	–	351,478	–	351,478	5
6	Bas-Caraquet	61,685	11,292	19,296	60,990	–	–	153,263	5,525	158,788	6
7	Bath	5,835	5,771	–	–	–	–	11,606	–	11,606	7
8	Belledune	–	–	–	–	–	–	–	–	–	8
9	Beresford	129,037	150,891	166,705	–	–	–	446,633	59,436	506,069	9
10	Bertrand	–	–	–	–	–	–	–	–	–	10
11	Blacks Harbour	45,941	43,000	–	–	–	–	88,941	7,228	96,169	11
12	Blackville	–	–	–	–	–	–	–	–	–	12
13	Bristol	–	–	–	–	–	–	–	–	–	13
14	Buctouche	51,323	17,394	76,705	–	–	–	145,422	–	145,422	14
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	–	15
16	Canterbury	–	–	–	–	–	–	–	–	–	16
17	Cap Pele	33,685	423	30,990	–	–	–	65,098	–	65,098	17
18	Centreville	–	–	–	–	–	–	–	–	–	18
19	Charlo	81,571	48,627	–	57,190	–	–	187,388	–	187,388	19
20	Chipman	71,462	14,586	40,165	–	–	–	126,213	–	126,213	20
21	Clair	57,048	41,937	–	4,074	–	–	103,059	–	103,059	21
22	Darlington	64,119	89,331	–	36,495	8,155	–	198,100	–	198,100	22
23	Doaktown	1,122	1,110	–	–	–	–	2,232	–	2,232	23
24	Dorchester	61,514	68,241	39,769	79,362	–	–	248,886	22,294	271,180	24
25	Douglastown	95,814	103,750	–	129,073	3,943	–	332,580	–	332,580	25
26	Drummond	33,566	28,006	2,516	–	–	–	64,088	–	64,088	26
27	East Riverside-Kingshurst	33,750	489	–	7,503	1,174	–	42,916	–	42,916	27
28	Eel River Crossing	57,567	46,138	–	35,826	4,728	–	144,259	–	144,259	28
29	Fairvale	139,608	17,512	22,311	–	54,445	–	233,876	–	233,876	29
30	Florenceville	–	–	–	–	–	–	–	–	–	30
	Total Forwarded **Total à reporter**	**1,224,093**	**1,029,209**	**487,293**	**601,862**	**89,262**	**–**	**3,431,719**	**97,704**	**3,529,423**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,224,093	1,029,209	487,293	601,862	89,262	–	3,431,719	97,704	**3,529,423**	
31	Fredericton Junction	47,773	52,443	–	54,165	–	–	154,381	24,717	**179,098**	31
32	Gagetown	–	–	–	–	–	–	–	–	**–**	32
33	Gondola Point	142,387	52,246	–	264,324	76,444	–	535,401	–	**535,401**	33
34	Grand Bay	152,574	18,766	–	313,554	4,791	–	489,685	–	**489,685**	34
35	Grande Anse	–	–	–	–	–	–	–	–	**–**	35
36	Grand Harbour	–	–	–	–	–	–	–	–	**–**	36
37	Hampton	91,340	7,654	–	68,032	22,244	–	189,270	–	**189,270**	37
38	Harvey	27,312	759	70,613	–	–	–	98,684	4,906	**103,590**	38
39	Hillsborough	34,854	2,040	7,110	9,265	–	3,402	56,671	341	**57,012**	39
40	Jacquet River	–	–	–	–	–	–	–	–	**–**	40
41	Kedgwick	39,644	29,910	–	1,938	–	–	71,492	–	**71,492**	41
42	Lac Baker	–	–	–	–	–	–	–	–	**–**	42
43	Loggieville	–	–	–	–	–	–	–	–	**–**	43
44	McAdam	80,391	6,006	–	84,818	–	25,562	196,777	–	**196,777**	44
45	Meductic	–	–	–	–	–	–	–	–	**–**	45
46	Millville	–	–	–	–	–	–	–	–	**–**	46
47	Minto	72,293	1,435	–	69,509	–	–	143,237	–	**143,237**	47
48	Neguac	–	–	–	–	–	–	–	–	**–**	48
49	Nelson-Miramichi	–	–	–	–	–	–	–	–	**–**	49
50	Nigadoo	–	–	–	–	–	–	–	–	**–**	50
51	North Head	–	–	–	–	–	–	–	–	**–**	51
52	Norton	29,590	1,077	–	69,866	9,292	–	109,825	–	**109,825**	52
53	Paquetville	6,026	12	–	–	–	–	6,038	1,757	**7,795**	53
54	Perth-Andover	160,644	36,633	–	152,006	–	–	349,283	–	**349,283**	54
55	Petitcodiac	22,402	3,714	–	–	–	–	26,116	47,670	**73,786**	55
56	Petit Rocher	201,261	120,180	92,317	–	–	–	413,758	4,975	**418,733**	56
57	Plaster Rock	69,594	68,276	–	10,548	–	–	148,418	–	**148,418**	57
58	Pointe-Verte	–	–	–	–	–	–	–	–	**–**	58
59	Port Elgin	68,331	91,577	97,870	–	7,620	–	265,398	–	**265,398**	59
	Total Forwarded Total à reporter	**2,470,509**	**1,521,937**	**755,203**	**1,699,887**	**209,653**	**28,964**	**6,686,153**	**182,070**	**6,868,223**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

		Revenue — Revenus									
No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	2,470,509	1,521,937	755,203	1,699,887	209,653	28,964	6,686,153	182,070	**6,868,223**	
60	Quispamsis	175,172	45,961	310,076	–	–	–	531,209	–	**531,209**	60
61	Renforth	73,402	1,162	–	2,633	–	–	77,197	2,668	**79,865**	61
62	Rexton	39,749	4,864	74,957	–	–	–	119,570	–	**119,570**	62
63	Richibucto	43,009	636	67,179	–	–	–	110,824	10	**110,834**	63
64	Riverside-Albert	11,190	1,445	–	–	–	–	12,635	–	**12,635**	64
65	Rivière-Verte	24,576	46,596	993	–	–	–	72,165	–	**72,165**	65
66	Rogersville	27,201	–	42,315	–	–	–	69,516	2,660	**72,176**	66
67	Saint-André	29,245	47,606	–	69,066	–	–	145,917	1,802	**147,719**	67
68	Sainte-Anne-de-Madawaska	48,910	37,131	2,023	–	–	–	88,064	–	**88,064**	68
69	Saint-Antoine	38,599	2,992	43,657	–	–	–	85,248	6,709	**91,957**	69
70	Saint-Basile	104,719	60,244	–	2,108	–	–	167,071	–	**167,071**	70
71	Saint-François-de-Madawaska	42,811	30,639	–	1,068	–	–	74,518	–	**74,518**	71
72	Saint-Hilaire	610	–	–	–	–	–	610	41	**651**	72
73	Saint-Jacques	68,532	45,000	55,623	–	–	–	169,155	4,097	**173,252**	73
74	Saint-Joseph	85,316	102,045	86,376	–	–	–	273,737	–	**273,737**	74
75	Saint-Leolin	–	–	–	–	–	–	–	–	**–**	75
76	Saint-Louis-de-Kent	21,301	–	29,908	–	–	–	51,209	6,947	**58,156**	76
77	St. Martins	–	–	–	–	–	–	–	–	**–**	77
78	Saint-Quentin	78,436	51,501	21,528	–	–	–	151,465	12	**151,477**	78
79	Salisbury	30,775	4,789	39,321	–	–	–	74,885	2,035	**76,920**	79
80	Seal Cove	–	–	–	–	–	–	–	–	**–**	80
81	Sheila	–	–	–	–	–	–	–	–	**–**	81
82	Stanley	24,320	3,309	–	36,818	–	–	64,447	–	**64,447**	82
83	Sussex Corner	27,625	2,717	–	11,438	–	–	41,780	2,691	**44,471**	83
84	Tide Head	22,029	23,019	–	31,664	–	–	76,712	15,891	**92,603**	84
85	Tracy	–	–	–	–	–	–	–	–	**–**	85
86	Verret	–	–	–	–	–	–	–	–	**–**	86
87	Westfield	–	–	–	–	–	–	–	–	**–**	87
	TOTAL VILLAGES	**3,488,036**	**2,033,593**	1,529,159	**1,854,682**	**209,653**	**28,964**	**9,144,087**	**227,633**	**9,371,720**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

		Expenditures — Dépenses										
No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Capital Fund	Transfers Own Funds & Reserves	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fonds capital	Transferts propres fonds et réserves	Déficit avant-dernière année	Autres services financiers	DÉPENSES TOTAL	Surplus pour l'année	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$
1	Alma	–	–	–	–	–	–	–	–	–	–	–
2	Aroostook	7,341	–	6,939	–	157	–	–	–	14,437	–	**14,437**
3	Atholville	81,779	6,966	79,456	105,209	–	–	–	876	274,286	10,890	**285,176**
4	Baker Brook	16,030	–	159,629	–	–	–	–	314	175,973	13,316	**189,289**
5	Balmoral	18,473	7,162	251,152	74,680	–	–	–	–	351,467	11	**351,478**
6	Bas-Caraquet	1,249	56,771	–	98,173	–	–	679	1,916	158,788	–	**158,788**
7	Bath	4,019	–	–	–	–	–	–	–	4,019	7,587	**11,606**
8	Belledune	–	–	–	–	–	–	–	–	–	–	–
9	Beresford	81,899	77,773	114,256	227,370	–	–	4,771	–	506,069	–	**506,069**
10	Bertrand	–	–	–	–	–	–	–	–	–	–	–
11	Blacks Harbour	49,315	3,941	42,828	–	–	–	85	–	96,169	–	**96,169**
12	Blackville	–	–	–	–	–	–	–	–	–	–	–
13	Bristol	–	–	–	–	–	–	–	–	–	–	–
14	Buctouche	–	23,203	–	86,034	32,458	–	–	2,876	144,571	851	**145,422**
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	–	–	–
16	Canterbury	–	–	–	–	–	–	–	–	–	–	–
17	Cap Pele	–	5,789	–	57,815	–	–	–	337	63,941	1,157	**65,098**
18	Centreville	–	–	–	–	–	–	–	–	–	–	–
19	Charlo	26,623	15,231	49,613	91,635	–	–	1,759	–	184,861	2,527	**187,388**
20	Chipman	–	38,260	–	73,080	–	–	–	5,240	116,580	9,633	**126,213**
21	Clair	19,930	2,400	46,122	12,290	–	–	–	–	80,742	22,317	**103,059**
22	Darlington	31,466	11,899	110,983	34,055	–	–	–	4,613	193,016	5,084	**198,100**
23	Doaktown	1,668	–	–	–	–	–	–	(266)	1,402	830	**2,232**
24	Dorchester	19,974	19,985	95,859	134,323	–	–	–	1,039	271,180	–	**271,180**
25	Douglastown	13,746	17,032	148,732	148,731	–	–	–	–	328,241	4,339	**332,580**
26	Drummond	19,313	–	36,948	–	5,769	–	–	–	62,030	2,058	**64,088**
27	East Riverside-Kingshurst	–	18,860	–	20,847	–	–	–	1,317	41,024	1,892	**42,916**
28	Eel River Crossing	41,902	14,399	40,439	34,614	11,880	–	–	–	143,234	1,025	**144,259**
29	Fairvale	–	17,858	–	129,348	6,898	–	–	4,385	158,489	75,387	**233,876**
30	Florenceville	–	–	–	–	–	–	–	–	–	–	–
	Total Forwarded **Total à reporter**	**434,727**	**337,529**	**1,182,956**	**1,328,204**	**57,162**	**–**	**7,294**	**22,647**	**3,370,519**	**158,904**	**3,529,423**

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Expenditures — Dépenses

Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Capital Fund	Transfers Own Funds & Reserves	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year		
Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fonds capital	Transferts propres fonds et réserves	Déficit avant-dernière année	Autres services financiers	DÉPENSES TOTAL	Surplus pour l'année	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward Total reporté	434,727	337,529	1,182,956	1,328,204	–	57,162	7,294	22,647	3,370,519	158,904	**3,529,423**	
Fredericton Junction	16,082	19,570	58,813	84,633	–	–	–	–	179,098	–	**179,098**	31
Gagetown	–	–	–	–	–	–	–	–	–	–	**–**	32
Gondola Point	–	75,779	–	367,722	–	–	–	–	443,501	91,900	**535,401**	33
Grand Bay	–	84,382	–	391,189	–	1,000	–	–	476,571	13,114	**489,685**	34
Grande Anse	–	–	–	–	–	–	–	–	–	–	**–**	35
Grand Harbour	–	–	–	–	–	–	–	–	–	–	**–**	36
Hampton	–	27,725	–	124,030	–	–	–	–	151,755	37,515	**189,270**	37
Harvey	–	12,265	–	91,325	–	–	–	–	103,590	–	**103,590**	38
Hillsborough	–	7,083	–	46,527	–	–	3,402	–	57,012	–	**57,012**	39
Jacquet River	–	–	–	–	–	–	–	–	–	–	**–**	40
Kedgwick	32,180	–	18,117	6,042	–	3,188	–	–	59,527	11,965	**71,492**	41
Lac Baker	–	–	–	–	–	–	–	–	–	–	**–**	42
Loggieville	–	–	–	–	–	–	–	–	–	–	**–**	43
McAdam	–	71,228	–	94,931	–	1,377	–	1,010	168,546	28,231	**196,777**	44
Meductic	–	–	–	–	–	–	–	–	–	–	**–**	45
Millville	–	–	–	–	–	–	–	–	–	–	**–**	46
Minto	–	37,904	–	71,998	–	–	6,903	–	116,805	26,432	**143,237**	47
Neguac	–	–	–	–	–	–	–	–	–	–	**–**	48
Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	**–**	49
Nigadoo	–	–	–	–	–	–	–	–	–	–	**–**	50
North Head	–	–	–	–	–	–	–	–	–	–	**–**	51
Norton	–	3,765	–	95,320	–	–	–	–	99,085	10,740	**109,825**	52
Paquetville	–	–	7,795	–	–	–	–	–	7,795	–	**7,795**	53
Perth-Andover	59,459	21,177	–	260,452	–	–	–	7,555	348,643	640	**349,283**	54
Petitcodiac	–	13,912	–	59,874	–	–	–	–	73,786	–	**73,786**	55
Petit Rocher	61,526	56,143	113,264	160,596	–	–	24,110	3,094	418,733	–	**418,733**	56
Plaster Rock	81,186	21,868	36,529	–	–	5,072	–	1,579	146,234	2,184	**148,418**	57
Pointe-Verte	–	–	–	–	–	–	–	–	–	–	**–**	58
Port Elgin	15,030	7,928	118,581	99,804	–	3,474	–	5,992	250,809	14,589	**265,398**	59
Total Forwarded Total à reporter	**700,190**	**798,258**	**1,536,055**	**3,282,647**	**–**	**71,273**	**41,709**	**41,877**	**6,472,009**	**396,214**	**6,868,223**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Expenditures — Dépenses

No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Capital Fund	Transfers Own Funds & Reserves	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fonds capital	Transferts propres fonds et réserves	Déficit avant-dernière année	Autres services financiers	DÉPENSES TOTAL	Surplus pour l'année	TOTAL
		$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	700,190	798,258	1,536,055	3,282,647	71,273		41,709	41,877	6,472,009	396,214	**6,868,223**
60	Quispamsis	–	66,275	–	447,752	–	–	3,687	–	517,714	13,495	**531,209**
61	Renforth	50,515	17,026	–	10,318	–	–	2,006	–	79,865	–	**79,865**
62	Rexton	–	13,824	–	99,387	–	–	–	1,197	114,408	5,162	**119,570**
63	Richibucto	1,495	21,070	88,082	–	–	–	–	187	110,834	–	**110,834**
64	Riverside-Albert	8,047	–	–	–	360	–	–	–	8,407	4,228	**12,635**
65	Rivière-Verte	34,607	9,680	18,950	4,507	–	–	–	–	67,744	4,421	**72,165**
66	Rogersville	–	13,477	–	56,917	–	1,500	–	282	72,176	–	**72,176**
67	Saint-André	8,419	–	61,640	77,660	–	–	–	–	147,719	–	**147,719**
68	Sainte-Anne-de-Madawaska	46,043	–	22,814	7,607	–	–	–	2,723	79,187	8,877	**88,064**
69	Saint-Antoine	–	11,378	–	80,304	–	–	–	275	91,957	–	**91,957**
70	Saint-Basile	40,794	20,302	61,626	17,905	1,128	22,940	4	1,831	166,530	541	**167,071**
71	Saint-François-de-Madawaska	30,037	–	33,238	–	–	–	–	1,467	64,742	9,776	**74,518**
72	Saint-Hilaire	651	–	–	–	–	–	–	–	651	–	**651**
73	Saint-Jacques	21,174	1,658	61,167	19,865	69,388	–	–	–	173,252	–	**173,252**
74	Saint-Joseph	10,596	5,898	148,408	93,806	2,493	–	–	120	261,321	12,416	**273,737**
75	Saint-Leolin	–	–	–	–	–	–	–	–	–	–	**–**
76	Saint-Louis-de-Kent	4,500	12,037	–	41,512	–	–	–	107	58,156	–	**58,156**
77	St. Martins	–	–	–	–	–	–	–	–	–	–	**–**
78	Saint-Quentin	34,503	10,737	56,410	18,294	25,664	4,000	–	1,869	151,477	–	**151,477**
79	Salisbury	–	1,687	–	74,168	–	–	–	1,065	76,920	–	**76,920**
80	Seal Cove	–	–	–	–	–	–	–	–	–	–	**–**
81	Sheila	–	–	–	–	–	–	–	–	–	–	**–**
82	Stanley	–	7,544	–	44,057	8,000	–	–	1,320	60,921	3,526	**64,447**
83	Sussex Corner	–	9,611	–	29,623	–	–	5,237	–	44,471	–	**44,471**
84	Tide Head	12,497	4,624	40,230	–	22,768	–	12,484	–	92,603	–	**92,603**
85	Tracy	–	–	–	–	–	–	–	–	–	–	**–**
86	Verret	–	–	–	–	–	–	–	–	–	–	**–**
87	Westfield	–	–	–	–	–	–	–	–	–	–	**–**
	TOTAL VILLAGES	**1,004,068**	**1,025,086**	**2,128,620**	**4,406,329**	**201,074**	**28,440**	**65,127**	**54,320**	**8,913,064**	**458,656**	**9,371,720**

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality / Municipalité	Balance at Beginning of Year / Solde au début de l'année	Current Year Surplus / Surplus de l'année courante	Other Adjustments that Increase / Autres redressements vers le haut	2nd Previous Year Deficit Included in Current Budget / Déficit porté au budget courant	Balance / Solde	Current Year Deficit / Déficit de l'année courante	Other Adjustments that Decrease / Autres redressements vers le bas	2nd Previous Year Surplus Included in Current Budget / Surplus porté au budget courant	Balance at End of Year / Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	1
2	Aroostook	400	—	—	—	400	3,221	—	—	(2,821)	2
3	Atholville	14,877	10,890	—	—	25,767	—	—	16,817	8,950	3
4	Baker Brook	8,376	13,316	—	—	21,692	—	—	—	21,692	4
5	Balmoral	19,380	11	—	—	19,391	—	—	—	19,391	5
6	Bas-Caraquet	(4,913)	—	—	679	(4,234)	5,525	—	—	(9,759)	6
7	Bath	26,163	7,587	—	—	33,750	—	—	—	33,750	7
8	Belledune	—	—	—	—	—	—	—	—	—	8
9	Beresford	(2,181)	—	—	4,771	2,590	59,436	—	—	(56,846)	9
10	Bertrand	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	(9,331)	—	—	85	(9,246)	7,228	—	—	(16,474)	11
12	Blackville	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	13
14	Buctouche	(772)	851	—	—	79	—	—	—	79	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	3,284	1,157	—	—	4,441	—	—	—	4,441	17
18	Centreville	—	—	—	—	—	—	—	—	—	18
19	Charlo	(10,165)	2,527	—	1,759	(5,879)	—	—	—	(5,879)	19
20	Chipman	(39,227)	9,633	—	—	(29,594)	—	—	—	(29,594)	20
21	Clair	445	22,317	—	—	22,762	—	—	—	22,762	21
22	Darlington	11,143	5,084	—	—	16,227	—	—	8,155	8,072	22
23	Doaktown	8,104	830	—	—	8,934	—	—	—	8,934	23
24	Dorchester	(27,003)	—	—	—	(27,003)	22,294	—	—	(49,297)	24
25	Douglastown	431	4,339	—	—	4,770	—	—	3,943	827	25
26	Drummond	3,251	2,058	—	—	5,309	—	17	—	5,309	26
27	East Riverside-Kingshurst	3,648	1,892	—	—	5,540	—	—	1,174	4,349	27
28	Eel River Crossing	10,043	1,025	—	—	11,068	—	—	4,728	6,340	28
29	Fairvale	54,445	75,387	—	—	129,832	—	—	54,445	75,387	29
30	Florenceville	—	—	—	—	—	—	—	—	—	30
	Total Forwarded **Total à reporter**	**70,398**	**158,904**	**—**	**7,294**	**236,596**	**97,704**	**17**	**89,262**	**49,613**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	70,398	158,904	7,294	–	236,596	97,704	89,262	17	49,613	
31	Fredericton Junction	6,374	–	–	–	6,374	24,717	–	–	(18,343)	31
32	Gagetown	–	–	–	–	–	–	–	–	–	32
33	Gondola Point	91,782	91,900	–	–	183,682	–	76,444	–	107,238	33
34	Grand Bay	(19,554)	13,114	–	–	(6,440)	–	4,791	–	(11,231)	34
35	Grande Anse	–	–	–	–	–	–	–	–	–	35
36	Grand Harbour	–	–	–	–	–	–	–	–	–	36
37	Hampton	61,101	37,515	–	–	98,616	–	22,244	–	76,372	37
38	Harvey	6,590	–	–	–	6,590	4,906	–	–	1,684	38
39	Hillsborough	(1,318)	–	3,402	–	2,084	341	–	–	1,743	39
40	Jacquet River	–	–	–	–	–	–	–	–	–	40
41	Kedgwick	(962)	11,965	–	–	11,003	–	–	–	11,003	41
42	Lac Baker	–	–	–	–	–	–	–	–	–	42
43	Loggieville	–	–	–	–	–	–	–	–	–	43
44	McAdam	(9,468)	28,231	–	–	18,763	–	–	–	18,763	44
45	Meductic	–	–	–	–	–	–	–	–	–	45
46	Millville	–	–	–	–	–	–	–	–	–	46
47	Minto	(23,342)	26,432	6,903	–	9,993	–	–	–	9,993	47
48	Neguac	–	–	–	–	–	–	–	–	–	48
49	Nelson-Miramichi	–	–	–	–	–	–	–	–	–	49
50	Nigadoo	–	–	–	–	–	–	–	–	–	50
51	North Head	–	–	–	–	–	–	–	–	–	51
52	Norton	9,292	10,740	–	–	20,032	–	9,292	–	10,740	52
53	Paquetville	2,512	–	–	–	2,512	1,757	–	–	755	53
54	Perth-Andover	1,653	640	–	–	2,293	–	–	–	2,293	54
55	Petitcodiac	44,719	–	–	–	44,719	47,670	–	–	(2,951)	55
56	Petit Rocher	(59,395)	–	24,110	–	(35,285)	4,975	–	–	(40,260)	56
57	Plaster Rock	(2,055)	2,184	–	–	129	–	–	–	129	57
58	Pointe-Verte	–	–	–	–	–	–	–	–	–	58
59	Port Elgin	14,345	14,589	–	–	28,934	–	7,620	–	21,314	59
	Total Forwarded Total à reporter	**192,672**	**396,214**	**41,709**	**–**	**630,595**	**182,070**	**209,653**	**17**	**238,855**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus Included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	192,672	396,214	–	41,709	630,595	182,070	17	209,653	238,855	
60	Quispamsis	(29,622)	13,495	–	3,687	(12,440)	–	–	–	(12,440)	60
61	Renforth	(2,006)	–	882	2,006	882	2,668	–	–	(1,786)	61
62	Rexton	5,119	5,162	–	–	10,281	–	–	–	10,281	62
63	Richibucto	865	–	–	–	865	10	–	–	855	63
64	Riverside-Albert	5,892	4,228	–	–	10,120	–	–	–	10,120	64
65	Rivière-Verte	49,171	4,421	–	–	53,592	–	–	–	53,592	65
66	Rogersville	(6,711)	–	–	–	(6,711)	2,660	–	–	(9,371)	66
67	Saint-André	14,521	–	–	–	14,521	1,802	–	–	12,719	67
68	Sainte-Anne-de-Madawaska	(22,773)	8,877	–	–	(13,896)	–	–	–	(13,896)	68
69	Saint-Antoine	(42,908)	–	8,000	–	(34,908)	6,709	–	–	(41,617)	69
70	Saint-Basile	586	541	–	4	1,131	–	–	–	1,131	70
71	Saint-François-de-Madawaska	(4,609)	9,775	–	–	5,166	–	–	–	5,166	71
72	Saint-Hilaire	721	–	–	–	721	41	–	–	680	72
73	Saint-Jacques	19,528	–	–	–	19,528	4,098	–	–	15,430	73
74	Saint-Joseph	(1,354)	12,416	–	–	11,062	–	–	–	11,062	74
75	Saint-Leolin	–	–	–	–	–	–	–	–	–	75
76	Saint-Louis-de-Kent	1,445	–	–	–	1,445	6,947	–	–	(5,502)	76
77	St. Martins	–	–	–	–	–	–	–	–	–	77
78	Saint-Quentin	17,787	–	–	–	17,787	12	–	–	17,775	78
79	Salisbury	(15,752)	–	–	–	(15,752)	2,035	–	–	(17,787)	79
80	Seal Cove	–	–	–	–	–	–	–	–	–	80
81	Sheila	–	–	–	–	–	–	–	–	–	81
82	Stanley	3,197	3,526	–	–	6,723	–	–	–	6,723	82
83	Sussex Corner	11,563	–	–	5,237	16,800	2,691	–	–	14,109	83
84	Tide Head	(7,762)	–	–	12,484	4,722	15,891	–	–	(11,169)	84
85	Tracy	–	–	–	–	–	–	–	–	–	85
86	Verret	–	–	–	–	–	–	–	–	–	86
87	Westfield	–	–	–	–	–	–	–	–	–	87
	TOTAL VILLAGES	**189,570**	**458,655**	**8,882**	**65,127**	**722,234**	**227,634**	**17**	**209,653**	**284,930**	

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RÉSERVE

		Assets — Actifs					Liabilities and Balance — Passifs et Solde					
No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIF TOTAL	Sommes à payer	Montant dû autres fonds	Autres passifs	Solde du fonds de réserve	TOTAL PASSIF ET SOLDE	No.
		$	$	$	$	$	$	$	$	$	$	
1	Alma	7,605	–	–	–	7,605	–	–	–	7,605	7,605	1
2	Bath	2,230	11,000	43,628	–	56,858	6,000	–	–	50,858	56,858	2
3	Bristol	–	4,550	53,750	–	58,300	–	–	–	58,300	58,300	3
4	Buctouche	5,500	–	–	–	5,500	–	–	–	5,500	5,500	4
5	Canterbury	4,629	–	–	–	4,629	–	–	–	4,629	4,629	5
6	Dorchester	13,307	6,139	–	–	19,446	–	–	–	19,446	19,446	6
7	Douglastown	225	–	–	–	225	–	–	–	225	225	7
8	Florenceville	6,218	8,334	28,576	–	43,128	–	5,503	–	37,625	43,128	8
9	Jacquet River	–	–	–	–	–	–	–	–	–	–	9
10	McAdam	4,746	61,253	–	–	65,999	–	–	–	65,999	65,999	10
11	Minto	14,453	–	–	–	14,453	–	–	–	14,453	14,453	11
12	Petit Rocher	–	–	–	–	–	–	–	–	–	–	12
13	Perth-Andover	79,707	275,379	455,766	–	810,852	–	–	–	810,852	810,852	13
14	Port Elgin	–	28,874	–	–	28,874	–	–	–	28,874	28,874	14
15	Quispamsis	15,657	17,895	–	–	33,552	–	–	–	33,552	33,552	15
16	Riverside-Albert	6,616	7,000	–	–	13,616	–	–	–	13,616	13,616	16
17	Saint Basile	16,677	–	–	–	16,677	–	–	–	16,677	16,677	17
18	St. Joseph	–	2,785	–	–	2,785	–	–	–	2,785	2,785	18
19	St. François de Mad.	414	2,000	–	–	2,414	–	–	–	2,414	2,414	19
20	St. Quentin	–	5,051	–	18,079	23,130	–	–	–	23,130	23,130	20
21	Salisbury	17,147	–	–	–	17,147	–	–	–	17,147	17,147	21
22	Sheila	16,350	259	–	–	16,609	–	–	–	16,609	16,609	22
23	Tide Head	4,949	13,000	–	–	17,949	8,444	–	–	9,505	17,949	23
24	Westfield	26,254	–	–	–	26,254	–	–	–	26,254	26,254	24
25	Darlington	–	–	–	–	–	–	–	–	–	–	25
26	Rogersville	1,722	–	–	–	1,722	–	–	–	1,722	1,722	26
27	Chipman	8,392	–	–	–	8,392	–	–	–	8,392	8,392	27
28	Drummond	–	1,000	–	–	1,000	–	–	–	1,000	1,000	28
29	St. André	26,358	–	–	–	26,358	–	–	–	26,358	26,358	29
30	Darlington	10,438	536	–	–	10,974	974	–	–	10,000	10,974	30
31	Grand Bay	25,000	–	–	–	25,000	–	–	–	25,000	25,000	31
32	Gondola Point	–	11,600	–	–	11,600	–	–	–	11,600	11,600	32
	TOTAL	**314,594**	**456,655**	**581,720**	**18,079**	**1,371,048**	**15,418**	**5,503**	**–**	**1,350,127**	**1,371,048**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

Revenue — Revenus												
			Transfers — Transferts									
No.	Municipality	Revenue Own Sources	General Revenue Fund	General Revenue Fund	Water and Sewerage General Fund	Water and Sewerage Capital Fund	Other	Transfers Own Agencies	TOTAL REVENUE	Decrease in Reserve	TOTAL	
	Municipalité	Revenus propres sources	Fonds généraux d'admin. budgétaire	Fonds général de capital	Fonds général eau-égouts	Fonds de capital eaux-égouts	Autre	Transferts propres agences	REVENU TOTAL	Diminution de réserve	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Alma	1,487	—	—	—	—	—	—	1,487	5,659	7,146	1
2	Bath	5,913	—	—	—	—	—	—	5,913	—	5,913	2
3	Bristol	6,300	—	—	—	—	—	—	6,300	—	6,300	3
4	Canterbury	536	—	—	—	—	—	—	536	—	536	4
5	Cap Pele	—	—	—	—	—	—	—	—	—	—	5
6	Dorchester	481	—	—	—	—	—	—	481	—	481	6
7	Florenceville	3,341	—	—	—	—	—	—	3,341	—	3,341	7
8	McAdam	549	—	—	—	—	—	—	549	—	549	8
9	Jacquet River	—	—	—	—	—	—	—	—	—	—	9
10	Minto	2,225	—	—	—	—	—	—	2,225	3,775	6,000	10
11	Perth-Andover	99,166	44,530	—	—	—	—	—	143,696	—	143,696	11
12	Plaster Rock	—	—	—	—	—	—	—	—	—	—	12
13	Port Elgin	—	5,000	—	—	—	—	—	5,000	2,000	7,000	13
14	Quispamsis	1,521	20,000	—	—	—	—	—	21,521	—	21,521	14
15	Riverside-Albert	866	7,000	—	—	—	—	—	7,866	—	7,866	15
	Saint Basile											
16	St. Joseph	804	7,680	—	7,940	—	—	—	16,424	1,256	17,680	16
17		—	—	—	—	—	—	—	—	—	—	17
18	St. François de Mad.	—	—	—	—	—	—	—	—	—	—	18
19	St. Quentin	—	—	—	4,000	—	87	—	4,087	—	4,087	19
20	Sheila	1,728	—	—	—	—	—	—	1,728	—	1,728	20
21	Tide Head	1,898	—	—	—	—	—	—	1,898	—	1,898	21
22	Westfield	7,965	—	—	—	—	—	—	7,965	—	7,965	22
23	Rogersville	222	—	—	—	—	—	—	222	—	222	23
24	Fredericton Junction	—	—	—	—	—	—	—	—	25,000	25,000	24
25	Petit-Rocher	1,600	—	—	—	—	—	—	1,600	15,336	16,936	25
26	St. André	1,058	18,000	—	—	—	—	—	19,058	—	19,058	26
27	Salisbury	1,956	—	—	—	—	—	—	1,956	—	1,956	27
28	Darlington	974	—	—	—	—	—	—	974	—	974	28
29	Grand Bay	—	25,000	—	—	—	—	—	25,000	—	25,000	29
30	Gondola Point	—	11,600	—	—	—	—	—	11,600	—	11,600	30
	TOTAL	140,590	138,810	—	11,940	—	87	—	291,427	53,026	344,453	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

		Expenditure — Dépenses										
No.	Municipality	Bank Charge	Loss Sale of Securities	Loss Foreign Exchange	Other	Transfers General Fund	Transfers General Capital	Transfers Utility Capital	Other	TOTAL EXPENDITURE	Increase in Reserve	TOTAL
	Municipalité	Frais de banque	Pertes à la vente de valeurs achetées	Perte sur devises étrangères	Autre	Transferts fonds général	Transferts fonds général de capital	Transferts l'eau et l'égout capital	Autre	DÉPENSES TOTALES	Augmentation de réserve	TOTAL
		$	$	$	$	$	$	$	$	$	$	$
1	Alma	1	–	–	–	–	7,145	–	–	7,146	–	7,146
2	Bath	–	–	–	–	–	–	–	–	–	5,913	5,913
3	Bristol	–	–	–	–	–	–	–	–	–	6,300	6,300
4	Canterbury	–	–	–	–	–	–	–	–	–	536	536
5	Cap Pele	–	–	–	–	–	–	–	–	–	–	–
6	Dorchester	–	–	–	–	–	–	–	–	–	481	481
7	Florenceville	–	–	–	–	–	–	–	–	–	3,341	3,341
8	McAdam	–	–	–	–	–	–	–	–	–	549	549
9	Jacquet River	–	–	–	–	–	–	–	–	–	–	–
10	Minto	–	–	–	–	6,000	–	–	–	6,000	–	6,000
11	Perth-Andover	–	–	–	–	–	–	–	–	–	143,696	143,696
12	Plaster Rock	–	–	–	–	–	–	–	–	–	–	–
13	Port Elgin	–	–	–	–	–	7,000	–	–	7,000	–	7,000
14	Quispamsis	–	–	–	–	–	14,320	–	–	14,320	7,201	21,521
15	Riverside-Albert	–	–	–	–	–	–	968	–	968	6,898	7,866
	Saint Basile											
16	St. Joseph	–	–	–	–	–	10,000	–	–	10,000	7,680	17,680
17		–	–	–	–	–	–	–	–	–	–	–
18	St. François de Mad.	–	–	–	–	–	–	–	–	–	–	–
19	St. Quentin	–	–	–	–	–	–	–	–	–	4,087	4,087
20	Sheila	–	–	–	–	–	–	–	–	–	1,728	1,728
21	Tide Head	–	–	–	–	–	–	–	–	–	1,898	1,898
22	Westfield	–	–	–	–	2,500	–	–	–	2,500	5,465	7,965
23	Rogersville	–	–	–	–	–	–	–	–	–	222	222
24	Fredericton Junction	–	–	–	–	–	25,000	–	–	25,000	–	25,000
25	Petit-Rocher	–	–	–	–	16,936	–	–	–	16,936	–	16,936
26	St. André	–	–	–	–	–	–	–	–	–	19,058	19,058
27	Salisbury	–	–	–	–	–	–	–	–	–	1,956	1,956
28	Darlington	–	–	–	–	974	–	–	–	974	–	974
29	Grand Bay	–	–	–	–	–	–	–	–	–	25,000	25,000
30	Gondola Point	–	–	–	–	–	–	–	–	–	11,600	11,600
	TOTAL	**1**	**–**	**–**	**–**	**26,410**	**63,465**	**968**	**–**	**90,844**	**253,609**	**344,453**

TRUST AND AGENCY FUNDS BALANCE SHEET
BILAN DES FONDS DE FIDUCIE ET DES ORGANISMES

		Assets — Actifs					Liabilities — Passifs					
No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Trust and Agency Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	TOTAL DE L'ACTIF	Comptes à payer	Dû à d'autres fonds	Autres passifs	Solde du fonds de fiducie et organisme	TOTAL DU PASSIF ET SOLDE	No
		$	$	$	$	$	$	$	$	$	$	
1	Florenceville	6,310	1,666	–	–	7,976	–	–	–	7,976	7,976	1
2	Quispamsis	6,022	40	–	–	6,062	–	–	–	6,062	6,062	2
3	Douglastown	225	–	–	–	225	–	–	–	225	225	3
	TOTAL	12,557	1,706	–	–	14,263	–	–	–	14,263	14,263	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficit	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangibles	Déficit	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$
1	Alma	–	–	–	–	–	–	130,372	–	–	–	130,372
2	Aroostook	–	–	–	–	–	–	95,980	–	–	–	95,980
3	Atholville	16,299	–	5,000	–	20,256	–	1,469,613	–	–	–	1,511,168
4	Baker Brook	604	–	–	–	–	5,000	184,393	–	–	–	189,997
5	Balmoral	–	–	–	–	–	–	313,825	–	–	–	313,825
6	Bas-Caraquet	329	37,769	–	–	–	–	1,205,046	–	–	–	1,243,144
7	Bath	–	6,694	–	–	5,000	–	179,696	–	–	–	191,390
8	Belledune	–	–	–	–	–	–	238,242	–	–	–	238,242
9	Beresford	–	–	302	–	–	–	1,446,018	–	–	–	1,446,320
10	Bertrand	–	–	–	–	–	–	349,741	–	–	–	349,741
11	Blacks Harbour	–	–	5,625	–	–	–	324,455	–	1,200	–	331,280
12	Blackville	–	–	–	–	–	–	325,259	–	–	–	325,259
13	Bristol	–	–	–	–	–	–	257,941	–	–	–	257,941
14	Buctouche	22,007	–	–	–	–	–	1,077,809	–	–	–	1,099,816
15	Cambridge-Narrows	–	–	–	–	–	–	125,286	–	–	–	125,286
16	Canterbury	–	3,544	294	–	–	–	192,837	–	–	–	196,675
17	Cap Pele	–	–	6,953	–	–	–	646,450	–	3,816	–	657,219
18	Centreville	2,333	–	3,001	–	–	–	286,931	–	–	–	292,265
19	Charlo	–	–	–	–	–	–	447,150	–	–	–	447,150
20	Chipman	483	–	–	–	–	–	902,395	–	2,012	–	904,890
21	Clair	329	–	13,527	–	–	–	871,144	–	1,427	–	886,427
22	Darlington	–	–	–	–	–	–	101,495	–	–	–	101,495
23	Doaktown	–	270	–	–	–	–	356,218	–	–	–	356,488
24	Dorchester	–	–	–	–	–	–	201,662	–	–	–	201,662
25	Douglastown	17,389	3,360	–	–	–	–	1,228,288	–	–	–	1,249,037
26	Drummond	–	–	–	–	–	–	319,899	–	–	–	319,899
27	East Riverside-Kingshurst	–	–	–	11,500	–	–	873,771	–	–	–	885,271
28	Eel River Crossing	–	–	–	–	–	–	682,163	–	–	–	682,163
29	Fairvale	–	–	–	–	–	32,988	923,257	–	–	–	956,245
30	Florenceville	12,528	10,000	771	–	–	–	475,306	–	–	–	498,605
	Total Forwarded **Total à reporter**	**72,301**	**61,637**	**35,473**	**11,500**	**25,256**	**37,988**	**16,232,642**	**–**	**8,455**	**–**	**16,485,252**

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeur tangible	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficit / Déficit	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward / Total reporté	72,301	61,637	35,473	11,500	25,256	37,988	16,232,642	–	8,455	–	16,485,252	
Fredericton Junction	–	–	–	–	–	–	433,253	–	–	–	433,253	31
Gagetown	390	–	6,000	–	1,000	–	321,141	–	–	–	328,531	32
Gondola Point	–	–	20,053	–	–	–	507,285	–	–	–	527,338	33
Grand Bay	–	–	–	–	–	–	1,695,896	–	–	–	1,695,896	34
Grande Anse	–	–	–	–	–	–	1,286,344	–	371	–	1,286,715	35
Grand Harbour	–	–	–	–	–	–	158,593	–	–	–	158,593	36
Hampton	–	–	–	–	–	–	1,670,032	–	–	–	1,670,032	37
Harvey	–	–	–	–	–	–	43,582	–	–	–	43,582	38
Hillsborough	5,516	–	29,287	–	–	–	1,214,955	–	–	–	1,249,758	39
Jacquet River	20,000	–	–	–	–	–	299,881	–	–	–	319,881	40
Kedgwick	–	–	–	–	–	–	233,279	–	480	–	233,759	41
Lac Baker	279	–	–	–	–	–	221,416	–	–	–	221,695	42
Loggieville	–	–	–	–	–	–	270,801	–	–	–	270,801	43
McAdam	–	–	–	–	–	–	892,645	–	–	–	892,645	44
Meductic	–	–	–	–	–	–	55,804	–	–	–	55,804	45
Millville	–	8,346	–	–	–	–	107,952	–	–	–	116,298	46
Minto	–	–	–	–	–	–	1,157,663	–	–	–	1,157,663	47
Neguac	–	–	–	–	–	–	794,691	–	–	–	794,691	48
Nelson-Miramichi	–	–	–	–	–	–	832,374	–	–	–	832,374	49
Nigadoo	–	5,207	–	–	–	–	298,337	–	–	–	303,544	50
North Head	–	–	–	–	–	–	222,507	–	–	–	222,507	51
Norton	–	–	–	–	–	–	–	–	484,402	–	484,402	52
Paquetville	51	–	–	–	–	–	429,955	–	–	–	430,006	53
Perth-Andover	–	–	–	–	–	–	705,601	–	–	–	705,601	54
Petitcodiac	22,167	36,924	–	854	8,500	26,500	1,191,438	–	–	–	1,286,383	55
Petit Rocher	9	–	–	–	–	19,320	667,754	–	–	–	687,083	56
Plaster Rock	–	–	–	–	–	–	454,588	–	–	–	454,588	57
Pointe-Verte	27	–	3,504	–	–	–	946,199	–	–	–	949,730	58
Port Elgin	–	–	–	–	–	–	149,067	–	–	–	149,067	59
Total Forwarded / Total à reporter	**120,740**	**112,114**	**94,317**	**12,354**	**34,756**	**83,808**	**33,495,675**	**–**	**493,708**	**–**	**34,447,472**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeur tangible	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficit / Déficit	TOTAL / TOTAL
		$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	120,740	112,114	94,317	12,354	34,756	83,808	33,980,077	–	9,306		34,447,472
60	Quispamsis	–	–	–	–	–	46,024	3,285,821	–	–	–	3,331,845
61	Renforth	–	–	–	2,130	–	–	618,666	–	–	–	620,796
62	Rexton	–	–	–	–	–	–	418,486	–	–	–	418,486
63	Richibucto	–	–	10,000	–	–	6,955	1,136,367	–	–	–	1,153,322
64	Riverside-Albert	–	–	–	–	–	–	282,395	–	–	–	282,395
65	Rivière-Verte	–	–	1,707	–	–	–	78,651	–	–	–	80,358
66	Rogersville	8,393	–	–	–	–	–	690,347	–	933	–	699,673
67	Saint-André	–	–	2,919	–	–	–	167,291	–	–	–	170,210
68	Sainte-Anne-de-Madawaska	20,634	–	7,566	–	–	–	366,902	–	–	–	395,102
69	Saint-Antoine	–	–	1,320	–	–	–	742,778	–	301	–	744,399
70	Saint-Basile	8,391	–	413	–	–	–	2,292,224	–	–	–	2,301,028
71	Saint-François-de-Madawaska	938	–	–	4,000	–	15,000	763,473	–	–	–	783,411
72	Saint-Hilaire	–	–	5,497	–	–	–	91,863	–	–	–	97,360
73	Saint-Jacques	754	–	4,208	–	–	–	810,058	–	–	–	815,020
74	Saint-Joseph	–	275,826	5,390	–	–	–	350,613	–	300	–	632,129
75	Saint-Leolin	–	–	–	–	–	–	198,413	–	650	–	199,063
76	Saint-Louis-de-Kent	–	–	–	–	–	–	655,900	–	1,947	–	657,847
77	St. Martins	–	–	9,235	–	–	–	312,692	–	–	–	321,927
78	Saint-Quentin	2	–	–	18,079	–	–	1,206,541	–	–	–	1,224,622
79	Salisbury	–	36,908	–	–	–	–	342,616	–	–	–	379,524
80	Seal Cove	–	–	–	–	–	–	86,945	–	–	–	86,945
81	Sheila	–	19,700	–	–	–	–	242,359	–	540	–	262,599
82	Stanley	–	–	–	–	–	–	91,053	–	–	–	91,053
83	Sussex Corner	4,019	–	–	6,798	–	–	298,610	–	–	–	309,427
84	Tide Head	–	–	–	–	–	–	384,989	–	–	–	384,989
85	Tracy	–	–	10,000	–	–	–	111,774	–	–	–	121,774
86	Verret	–	–	368	–	–	–	199,710	–	–	–	200,078
87	Westfield	–	–	–	–	–	–	537,482	–	–	–	537,482
	TOTAL VILLAGES	**163,871**	**444,548**	**152,940**	**43,361**	**34,756**	**151,787**	**50,745,096**	**–**	**13,977**	**–**	**51,750,336**

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

		Liabilities and Equity — Passif et Avoir										
No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	130,372	—	**130,372**	1
2	Aroostook	—	—	—	—	28,500	—	—	67,480	—	**95,980**	2
3	Atholville	—	—	—	—	558,314	—	—	931,555	21,299	**1,511,168**	3
4	Baker Brook	—	—	—	—	—	—	—	189,997	—	**189,997**	4
5	Balmoral	—	—	—	—	37,096	—	—	276,729	—	**313,825**	5
6	Bas-Caraquet	60,000	23,480	78,728	—	335,573	—	—	745,363	—	**1,243,144**	6
7	Bath	—	—	5,000	—	—	6,895	—	179,495	—	**191,390**	7
8	Belledune	—	—	4,969	—	37,634	—	—	195,639	—	**238,242**	8
9	Beresford	5,172	—	15,904	—	570,637	—	—	854,607	—	**1,446,320**	9
10	Bertrand	—	—	—	—	70,000	—	—	279,741	—	**349,741**	10
11	Blacks Harbour	—	5,796	—	—	38,000	42,000	—	244,936	548	**331,280**	11
12	Blackville	—	—	2,603	—	83,609	—	—	239,047	—	**325,259**	12
13	Bristol	—	—	—	—	—	—	—	257,941	—	**257,941**	13
14	Buctouche	—	3,335	—	—	113,679	—	—	982,802	—	**1,099,816**	14
15	Cambridge-Narrows	—	—	—	—	16,000	—	—	109,286	—	**125,286**	15
16	Canterbury	—	294	—	—	7,500	—	—	188,881	—	**196,675**	16
17	Cap Pele	—	26,624	—	2,492	213,000	—	—	415,103	—	**657,219**	17
18	Centreville	25,000	55,416	—	—	—	—	6,143	205,706	—	**292,265**	18
19	Charlo	—	—	—	—	75,000	—	—	372,150	—	**447,150**	19
20	Chipman	—	—	17,870	—	282,560	—	483	603,977	—	**904,890**	20
21	Clair	—	—	—	—	258,237	—	—	628,190	—	**886,427**	21
22	Darlington	—	—	—	—	—	—	—	101,495	—	**101,495**	22
23	Doaktown	—	42,050	—	—	41,790	—	—	272,648	—	**356,488**	23
24	Dorchester	—	—	6,061	—	—	—	—	195,601	—	**201,662**	24
25	Douglastown	—	21,500	15,085	—	189,400	—	22,064	1,000,988	—	**1,249,037**	25
26	Drummond	3,207	—	—	—	106,900	—	—	209,792	—	**319,899**	26
27	East Riverside-Kingshurst	54,609	10,623	32,285	—	186,000	—	—	601,754	—	**885,271**	27
28	Eel River Crossing	—	—	—	—	102,000	—	—	580,163	—	**682,163**	28
29	Fairvale	—	1,590	—	—	156,500	—	—	798,155	—	**956,245**	29
30	Florenceville	—	—	17,025	—	126,776	—	—	354,804	—	**498,605**	30
	Total Forwarded **Total à reporter**	**147,988**	**190,708**	**195,530**	**2,492**	**3,634,705**	**48,895**	**28,690**	**12,214,397**	**21,847**	**16,485,252**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	147,988	190,708	195,530	2,492	3,634,705	48,895	28,690	12,214,397	21,847	**16,485,252**	
31	Fredericton Junction	18,234	1,179	–	–	–	–	–	413,840	–	**433,253**	31
32	Gagetown	–	–	6,000	–	–	–	–	317,224	5,307	**328,531**	32
33	Gondola Point	–	–	–	–	327,000	–	–	200,338	–	**527,338**	33
34	Grand Bay	–	13,177	8,820	–	617,000	–	–	1,056,899	–	**1,695,896**	34
35	Grande Anse	–	–	2,000	–	195,000	–	–	1,089,715	–	**1,286,715**	35
36	Grand Harbour	–	–	–	–	16,500	–	–	142,093	–	**158,593**	36
37	Hampton	–	–	–	–	632,000	–	–	1,038,032	–	**1,670,032**	37
38	Harvey	–	–	–	–	–	–	–	43,582	–	**43,582**	38
39	Hillsborough	–	20,846	5,110	–	245,000	–	–	978,802	–	**1,249,758**	39
40	Jacquet River	–	–	–	–	–	–	–	319,881	–	**319,881**	40
41	Kedgwick	–	–	504	–	48,000	–	–	185,255	–	**233,759**	41
42	Lac Baker	35,800	4,254	–	8,925	–	–	–	172,716	–	**221,695**	42
43	Loggieville	–	–	–	–	–	–	–	270,801	–	**270,801**	43
44	McAdam	–	–	–	–	81,889	–	–	810,756	–	**892,645**	44
45	Meductic	–	–	–	–	–	–	–	55,804	–	**55,804**	45
46	Millville	–	–	–	–	–	–	–	116,298	–	**116,298**	46
47	Minto	253,000	–	13,493	–	7,000	–	–	884,170	–	**1,157,663**	47
48	Neguac	–	–	3,766	–	–	–	–	790,925	–	**794,691**	48
49	Nelson-Miramichi	–	–	78	–	51,068	–	–	781,228	–	**832,374**	49
50	Nigadoo	–	–	–	–	73,500	–	–	230,044	–	**303,544**	50
51	North Head	–	–	–	–	16,500	–	–	206,007	–	**222,507**	51
52	Norton	–	–	–	–	227,500	–	–	256,902	–	**484,402**	52
53	Paquetville	–	–	–	–	150,000	–	–	280,006	–	**430,006**	53
54	Perth-Andover	–	–	–	–	83,631	–	–	621,970	–	**705,601**	54
55	Petitcodiac	3,500	–	–	–	331,877	–	7,317	943,689	–	**1,286,383**	55
56	Petit Rocher	–	–	–	–	249,500	–	–	437,583	–	**687,083**	56
57	Plaster Rock	–	–	–	–	59,324	–	–	395,264	–	**454,588**	57
58	Pointe-Verte	–	–	–	–	59,468	–	–	890,262	–	**949,730**	58
59	Port Elgin	–	–	–	–	–	–	–	149,067	–	**149,067**	59
	Total Forwarded Total à reporter	**458,522**	**230,164**	**235,301**	**11,417**	**7,106,462**	**48,895**	**36,007**	**26,293,550**	**27,154**	**34,447,472**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	458,522	230,164	235,301	11,417	7,106,462	48,895	36,007	26,293,550	27,154	34,447,472	
60	Quispamsis	806,172	–	–	–	511,795	–	–	2,013,878	–	3,331,845	60
61	Renforth	59,033	1,498	–	–	164,500	–	–	395,765	–	620,796	61
62	Rexton	–	12,399	12,675	–	–	–	–	393,412	–	418,486	62
63	Richibucto	56,598	–	–	–	296,000	–	–	800,724	–	1,153,322	63
64	Riverside-Albert	–	–	–	–	–	–	–	282,395	–	282,395	64
65	Rivière-Verte	–	–	–	–	–	–	–	80,358	–	80,358	65
66	Rogersville	27,500	2,892	–	–	235,069	–	–	434,212	–	699,673	66
67	Saint-André	–	–	–	–	18,500	–	–	151,710	–	170,210	67
68	Sainte-Anne-de-Madawaska	–	–	5,365	–	97,476	–	–	287,401	4,860	395,102	68
69	Saint-Antoine	–	–	29,485	–	104,709	–	–	610,205	–	744,399	69
70	Saint-Basile	425,000	–	20,522	–	685,378	–	7,680	1,162,448	–	2,301,028	70
71	Saint-François-de-Madawaska	194,064	–	3,500	–	140,000	–	–	445,847	–	783,411	71
72	Saint-Hilaire	–	–	–	–	–	–	–	97,360	–	97,360	72
73	Saint-Jacques	28,000	–	10,000	–	10,000	–	–	767,020	–	815,020	73
74	Saint-Joseph	–	–	–	–	325,085	–	–	307,044	–	632,129	74
75	Saint-Leolin	–	–	650	–	65,000	–	–	133,413	–	199,063	75
76	Saint-Louis-de-Kent	30,560	–	2,210	–	193,500	–	–	431,577	–	657,847	76
77	St. Martins	–	9,084	–	–	12,000	–	–	300,843	–	321,927	77
78	Saint-Quentin	98,000	7,500	105,000	–	–	–	18,079	996,043	–	1,224,622	78
79	Salisbury	4,752	33,432	–	–	31,986	–	–	309,354	–	379,524	79
80	Seal Cove	–	–	–	–	9,500	–	–	77,445	–	86,945	80
81	Sheila	–	–	240	–	54,000	–	–	208,359	–	262,599	81
82	Stanley	–	–	–	–	5,500	–	–	85,553	–	91,053	82
83	Sussex Corner	–	–	–	–	–	–	–	309,427	–	309,427	83
84	Tide Head	–	–	–	–	–	–	–	384,989	–	384,989	84
85	Tracy	–	–	14,565	–	–	–	–	107,209	–	121,774	85
86	Verret	–	–	–	–	–	–	–	200,078	–	200,078	86
87	Westfield	–	–	–	–	118,714	–	–	418,768	–	537,482	87
	TOTAL VILLAGES	**2,188,201**	**296,969**	**439,513**	**11,417**	**10,185,174**	**48,895**	**61,766**	**38,486,387**	**32,014**	**51,750,336**	

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2	Aroostook	–	–	–	–	–	–	–	–	–	–	–	–	–	28,500	–	–	28,500
3	Atholville	–	–	–	–	–	6,400	–	–	–	–	–	–	–	551,914	–	–	558,314
4	Baker Brook	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5	Balmoral	–	–	–	–	–	–	–	–	–	37,096	–	–	–	–	–	–	37,096
6	Bas-Caraquet	60,000	–	–	–	60,000	26,073	–	–	–	–	–	–	–	309,500	–	–	335,573
7	Bath	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8	Belledune	–	–	–	–	–	37,634	–	–	–	–	–	–	–	–	–	–	37,634
9	Beresford	5,172	–	–	–	5,172	75,637	–	–	–	–	–	–	–	495,000	–	–	570,637
10	Bertrand	–	–	–	–	–	–	–	–	–	–	–	–	–	–	70,000	–	70,000
11	Blacks Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	20,000	18,000	–	38,000
12	Blackville	–	–	–	–	–	–	–	–	–	–	10,179	13,430	–	60,000	–	–	83,609
13	Bristol	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14	Buctouche	–	–	–	–	–	–	42,000	–	–	–	71,679	–	–	–	–	–	113,679
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	–	–	–	–	–	16,000	–	–	16,000
16	Canterbury	–	–	–	–	–	7,500	–	–	–	–	–	–	–	–	–	–	7,500
17	Cap Pele	–	–	–	–	–	–	–	–	–	–	–	–	–	213,000	–	–	213,000
18	Centreville	25,000	–	–	–	25,000	–	–	–	–	–	–	–	–	–	–	–	–
19	Charlo	–	–	–	–	–	–	–	–	–	–	–	–	–	75,000	–	–	75,000
20	Chipman	–	–	–	–	–	–	–	–	–	–	–	–	–	282,560	–	–	282,560
21	Clair	–	–	–	–	–	–	–	–	–	–	–	–	–	258,237	–	–	258,237
22	Darlington	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
23	Doaktown	–	–	–	–	–	41,790	–	–	–	–	–	–	–	–	–	–	41,790
24	Dorchester	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
25	Douglastown	–	–	–	–	–	–	–	–	–	–	–	–	–	189,400	–	–	189,400
26	Drummond	–	–	–	3,207	3,207	25,000	–	–	–	–	–	–	–	81,900	–	–	106,900
27	East Riverside-Kingshurst	54,609	–	–	–	54,609	–	–	–	–	–	–	–	–	186,000	–	–	186,000
28	Eel River Crossing	–	–	–	–	–	–	–	–	–	–	–	–	–	102,000	–	–	102,000
29	Fairvale	–	–	–	–	–	–	–	–	99,000	–	–	–	–	57,500	–	–	156,500
30	Florenceville	–	–	–	–	–	48,700	28,576	–	–	–	–	–	–	49,500	–	–	126,776
	Total Forwarded Total à reporter	**144,781**	**–**	**–**	**3,207**	**147,988**	**268,734**	**70,576**	**–**	**99,000**	**37,096**	**81,858**	**13,430**	**–**	**2,976,011**	**88,000**	**–**	**3,634,705**

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
DS GÉNÉRAUX DE CAPITAL — EMPRUNTS À COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À LONG TERME

Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward Total reporté	144,781	–	–	3,207	147,988	268,734	70,576	–	99,000	37,096	81,858	13,430	–	2,976,011	88,000	–	3,634,705	
Fredericton Junction	–	18,234	–	–	18,234	–	–	–	–	–	–	–	–	–	–	–	–	31
Gagetown	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	32
Gondola Point	–	–	–	–	–	–	–	–	–	–	–	–	–	327,000	–	–	327,000	33
Grand Bay	–	–	–	–	–	133,000	–	–	–	–	–	–	–	484,000	–	–	617,000	34
Grande Anse	–	–	–	–	–	–	–	–	–	–	–	–	–	195,000	–	–	195,000	35
Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	16,500	–	–	16,500	36
Hampton	–	–	–	–	–	–	–	–	–	–	–	–	–	632,000	–	–	632,000	37
Harvey	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	38
Hillsborough	–	–	–	–	–	–	–	–	–	–	–	–	–	245,000	–	–	245,000	39
Jacquet River	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	40
Lodgwick	–	–	–	–	–	–	–	–	–	–	–	–	–	48,000	–	–	48,000	41
Lac Baker	35,800	–	–	–	35,800	–	–	–	–	–	–	–	–	–	–	–	–	42
Loggieville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	43
McAdam	–	–	–	–	–	9,300	–	–	72,589	–	–	–	–	–	–	–	81,889	44
Meductic	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	45
Millville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	46
Minto	253,000	–	–	–	253,000	–	–	–	–	–	–	–	–	7,000	–	–	7,000	47
Nequac	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	48
Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	–	51,068	–	–	–	–	51,068	49
Nigadoo	–	–	–	–	–	–	–	–	73,500	–	–	–	–	–	–	–	73,500	50
North Head	–	–	–	–	–	–	–	–	–	–	–	–	–	16,500	–	–	16,500	51
Norton	–	–	–	–	–	–	–	–	–	–	–	–	–	227,500	–	–	227,500	52
Paquetville	–	–	–	–	–	–	–	–	150,000	–	–	–	–	–	–	–	150,000	53
Perth-Andover	–	–	–	–	–	–	69,631	–	–	–	–	–	–	14,000	–	–	83,631	54
Petitcodiac	3,500	–	–	–	3,500	–	–	–	–	–	267,877	–	–	64,000	–	–	331,877	55
Petit Rocher	–	–	–	–	–	–	–	–	92,000	–	–	–	–	100,000	–	57,500	249,500	56
Plaster Rock	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	59,324	59,324	57
Pointe-Verte	–	–	–	–	–	16,468	–	–	–	–	–	–	–	43,000	–	–	59,468	58
Port Elgin	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	59
Total Forwarded Total à reporter	**437,081**	**18,234**	**–**	**3,207**	**458,522**	**427,502**	**140,207**	**–**	**487,089**	**37,096**	**349,735**	**64,498**	**–**	**5,395,511**	**88,000**	**116,824**	**7,106,462**	

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	437,081	18,234	—	3,207	458,522	427,502	140,207	—	487,089	37,096	349,735	64,498	—	5,395,511	88,000	116,824	7,106,462
60	Quispamsis	598,535	207,637	—	—	806,172	—	188,295	—	—	—	—	—	—	285,500	—	38,000	511,795
61	Renforth	59,033	—	—	—	59,033	—	7,000	—	—	—	—	—	—	154,000	3,500	—	164,500
62	Rexton	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
63	Richibucto	56,598	—	—	—	56,598	—	—	—	—	—	—	—	—	296,000	—	—	296,000
64	Riverside-Albert	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
65	Rivière-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
66	Rogersville	27,500	—	—	—	27,500	—	—	—	—	—	69,569	—	—	165,500	—	—	235,069
67	Saint-André	—	—	—	—	—	—	—	—	—	—	—	—	—	18,500	—	—	18,500
68	Sainte-Anne-de-Madawaska	—	—	—	—	—	12,000	—	—	—	—	—	—	—	78,000	—	7,476	97,476
69	Saint-Antoine	—	—	—	—	—	—	—	—	—	—	27,709	—	—	77,000	—	—	104,709
70	Saint-Basile	425,000	—	—	—	425,000	—	—	—	—	—	—	—	—	—	—	685,378	685,378
71	Saint-François-de-Madawaska	194,064	—	—	—	194,064	—	—	—	—	—	—	—	—	133,000	—	7,000	140,000
72	Saint-Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
73	Saint-Jacques	28,000	—	—	—	28,000	10,000	—	—	—	—	—	—	—	—	—	—	10,000
74	Saint-Joseph	—	—	—	—	—	9,832	—	—	—	—	112,753	—	—	202,500	—	—	325,085
75	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	—	—	—	65,000	—	—	65,000
76	Saint-Louis-de-Kent	30,560	—	—	—	30,560	—	—	—	—	—	—	—	—	193,500	—	—	193,500
77	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	12,000	—	—	12,000
78	Saint-Quentin	98,000	—	—	—	98,000	—	—	—	—	—	—	—	—	—	—	—	—
79	Salisbury	4,752	—	—	—	4,752	—	—	—	—	—	26,486	—	—	5,500	—	—	31,986
80	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	9,500	—	—	9,500
81	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	54,000	—	—	54,000
82	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5,500	5,500
83	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
84	Tide Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
85	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
86	Verret	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
87	Westfield	—	—	—	—	—	113,000	—	—	—	5,714	—	—	—	—	—	—	118,714
	TOTAL VILLAGES..	1,959,123	225,871	—	3,207	2,188,201	572,334	335,502	—	487,089	42,810	586,252	64,498	—	7,145,011	91,500	860,178	10,185,174

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

Municipality / Municipalité	Unapplied from Previous Period / Reliquat d'exercice précédent	Terms Borrowings / Emprunts à termes: Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Development & Loan Fund / Develop. municipal et fonds d'emprunts	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Fed. Prov. Employment Loan Fund / Prog. Féd. Prov. de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Transfers from / Transferts de: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial & Provincial Agencies / Provincial & agences provinciales	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL / TOTAL	No.
VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Alma	–	–	–	–	–	–	–	–	–	–	15,250	–	7,145	3,726	–	–	–	26,121	1
Aroostook	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2
Arbeville	–	–	–	–	–	–	–	–	–	–	–	–	3,030	55,841	–	10,000	–	68,871	3
Baker Brook	511	–	–	–	–	–	–	–	–	–	–	–	–	–	–	93	–	604	4
Balmoral	–	–	–	–	–	–	–	–	–	–	–	–	–	8,718	–	–	–	8,718	5
Bas-Caraquet	23,346	40,000	–	–	–	–	–	–	–	–	34,732	–	–	10,805	–	–	162,208	271,091	6
Berry	20,458	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	15,498	35,956	7
Belledune	–	–	–	–	–	–	–	–	–	–	–	–	–	3,957	–	–	4,969	8,926	8
Beresford	22,310	310,000	–	–	–	–	–	129,724	–	4,290	50,000	–	–	41,348	–	–	21,076	578,748	9
Bertrand	–	70,000	–	–	–	–	–	–	6,000	–	–	–	–	25,832	–	–	–	101,832	10
Blacks Harbour	–	20,000	–	–	–	–	–	–	–	66,230	–	–	–	4,230	–	–	5,796	96,256	11
Blackville	–	60,000	–	–	–	–	–	14,500	–	–	–	–	–	–	–	–	–	74,500	12
Bristol	–	–	–	–	–	–	–	–	–	–	4,000	–	–	8,538	–	–	–	12,538	13
Bouctouche	49,723	–	–	–	–	–	–	–	–	–	8,000	–	–	104,015	–	–	3,335	165,073	14
Cambridge-Narrows	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	15
Canterbury	3,838	–	–	–	–	–	–	–	–	–	8,000	–	–	2,537	–	–	–	14,375	16
Cap Pele	16,091	52,000	–	–	–	–	–	–	–	–	11,221	–	–	2,508	2,839	(2,000)	29,116	111,775	17
Centreville	6,143	–	–	–	–	–	–	–	–	–	25,000	–	–	15,136	3,142	–	83,417	132,838	18
Charlo	–	75,000	–	–	–	–	–	–	–	–	–	–	–	39,408	–	–	–	114,408	19
Chipman	5,678	50,000	–	–	–	–	–	–	–	–	–	–	–	6,271	–	–	11,988	73,937	20
Clair	–	–	–	–	–	–	–	–	–	–	–	–	–	49,443	–	–	3	49,446	21
Carlington	–	–	–	–	–	–	–	–	–	–	–	–	–	489	–	–	–	489	22
Coaktown	–	–	–	–	–	–	–	30,000	–	–	–	–	–	14,473	–	–	42,050	86,523	23
Dorchester	2,315	–	–	–	–	–	–	–	–	–	–	–	–	1,983	–	–	6,061	10,359	24
Douglastown	159,425	155,000	–	–	–	–	–	–	–	139,570	42,500	–	–	70,649	–	95,303	36,585	699,032	25
Drummond	–	25,000	–	–	–	–	–	25,000	–	–	15,000	–	–	7,663	–	–	3,207	75,870	26
Est Riverside-Kingshurst	14,844	80,000	–	–	–	–	–	–	–	–	27,000	–	–	–	–	–	97,517	219,361	27
Fel River Crossing	–	–	–	–	–	–	–	–	–	32,125	–	–	–	49,660	–	–	–	81,785	28
Gervale	–	50,000	–	–	–	–	–	–	–	–	58,191	–	–	–	–	–	1,590	109,781	29
Florenceville	16,933	–	–	–	–	–	–	–	–	–	–	–	–	31,543	–	–	17,025	65,501	30
Total Forwarded / Total à reporter	**341,615**	**987,000**	–	–	–	–	–	**199,224**	**6,000**	**242,215**	**298,894**	–	**10,175**	**558,773**	**5,981**	**103,396**	**541,441**	**3,294,714**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

			Terms Borrowings / Emprunts à termes								Transfers from / Transferts de								
No.	Municipality	Unapplied from Previous Period	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Development & Loan Fund	Winter Capital Project Loan	Fed. Prov. Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at End of Period	TOTAL
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur à au pair)	Société centrale d'hypo. et logement	Développ. municipal et fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Prog. Féd. Prov. de prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds général	Propres fonds & agences	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward / Total reporté	341,615	987,000	–	–	–	–	–	199,224	6,000	242,215	298,894	–	10,175	558,773	5,981	103,396	541,441	3,294,714
31	Fredericton Junction	16,423	–	–	–	–	–	–	–	–	–	20,000	–	25,000	5,457	–	512	19,413	86,805
32	Gagetown	1,262	–	–	–	–	–	–	–	–	–	116,000	–	–	–	–	128	–	117,390
33	Gondola Point	20,053	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	20,053
34	Grand Bay	11,000	–	–	–	–	–	–	93,000	–	–	150,839	–	–	58,053	–	10	21,997	334,899
35	Grande Anse	19,000	65,000	–	–	–	–	–	–	–	–	27,000	–	–	21,273	–	–	2,000	134,273
36	Grand Harbour	–	–	–	–	–	–	–	–	–	–	8,000	–	–	–	–	–	–	8,000
37	Hampton	37,355	–	–	–	–	–	–	–	–	–	–	–	–	64,866	–	3,150	–	105,371
38	Harvey	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
39	Hillsborough	95,081	–	–	–	–	–	–	–	–	–	373,564	–	–	3,242	8,623	1,475	25,956	507,941
40	Jacquet River	–	–	–	–	–	–	–	–	–	–	35,000	–	–	21,610	–	–	–	56,610
41	Kedgwick	–	–	–	–	–	–	–	–	–	–	–	–	–	14,998	–	–	–	14,998
42	Lac Baker	–	–	–	–	–	–	–	30,000	–	–	27,000	2,250	–	1,899	–	11,131	9,736	82,016
43	Loggieville	–	–	–	–	–	–	–	–	–	–	20,000	–	–	19,553	–	–	–	39,553
44	McAdam	–	–	–	–	–	–	–	–	–	177,276	–	–	–	22,150	–	–	–	199,426
45	Meductic	–	–	–	–	–	–	–	–	–	–	5,000	–	–	744	–	–	–	5,744
46	Millville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
47	Minto	–	–	–	–	–	–	–	87,000	–	–	67,000	–	–	–	9,376	–	266,493	429,869
48	Neguac	–	–	–	–	–	–	–	–	–	–	10,000	–	–	112,057	–	–	3,766	125,823
49	Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	23,450	–	–	65,671	–	–	–	89,121
50	Nigadoo	–	–	–	–	–	–	–	–	–	–	15,000	–	–	19,417	–	–	–	34,417
51	North Head	–	–	–	–	–	–	–	–	–	–	14,000	–	–	2,101	–	–	–	16,101
52	Norton	–	–	–	–	–	–	–	–	–	–	–	–	–	4,028	–	–	–	4,028
53	Paquetville	–	150,000	–	–	–	–	–	–	–	–	43,217	–	–	71,751	–	–	–	264,968
54	Perth-Andover	–	–	–	–	–	–	–	–	11,631	–	10,000	–	–	16,673	–	–	–	38,304
55	Petitcodiac	35,030	–	–	–	–	–	–	–	–	–	–	–	–	69,478	–	72,891	3,500	180,899
56	Petit Rocher	17,837	55,000	–	–	–	–	–	–	–	–	16,229	–	–	–	–	–	–	89,066
57	Plaster Rock	–	–	–	–	–	–	–	–	–	–	40,135	–	–	13,998	–	–	–	54,133
58	Pointe-Verte	517	30,000	–	–	–	–	–	16,000	–	92,469	–	–	–	22,908	–	–	–	161,894
59	Port Elgin	–	–	–	–	–	–	–	–	–	–	–	–	7,000	–	–	–	–	7,000
	Total Forwarded / Total à reporter	**595,173**	**1,287,000**	**–**	**–**	**–**	**–**	**–**	**425,224**	**17,631**	**511,960**	**1,320,328**	**2,250**	**42,175**	**1,190,700**	**23,980**	**192,693**	**894,302**	**6,503,416**

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

		Terms Borrowings / Emprunts à termes								Transfers from / Transferts de									
Municipality	Unapplied from Previous Period	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Development & Loan Fund	Winter Capital Project Loan	Fed. Prov. Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at End of Period	TOTAL	
Municipalité	Reliquat d'exercice précédent	Obligations (valeur à au pair)	Société centrale d'hypo. et logement	Dévelop. municipal et fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Prog. Féd. Prov. de prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds général	Propres fonds & agences	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
...ought Forward ...tal reporté	595,173	1,287,000	–	–	–	–	–	425,224	17,631	511,960	1,320,328	2,250	42,175	1,190,700	23,980	192,693	894,302	6,503,416	
...ispamsis	46,024	–	–	–	–	–	–	–	–	–	218,043	–	14,320	82,960	–	–	806,172	1,167,519	60
...nforth	94,350	75,000	–	–	–	–	–	–	–	–	15,000	–	–	–	–	2,340	60,531	247,221	61
...ton	–	–	–	–	–	–	–	–	–	–	20,000	–	–	30,066	10,236	–	25,074	85,376	62
...hibucto	6,955	–	–	–	–	–	–	–	–	–	10,000	–	–	–	–	(2,631)	56,598	70,922	63
...ersi-le-Albert	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	64
...ere-Verte	–	–	–	–	–	–	–	–	–	–	16,915	–	–	2,158	–	–	–	19,073	65
...gersville	–	–	–	–	–	–	–	–	–	–	–	–	–	14,380	1,250	–	30,392	46,022	66
...nt-André	3,608	–	–	–	–	–	–	–	–	–	7,000	–	–	1,877	–	–	–	12,485	67
...nte-Anne-de-Madawaska	16,341	–	–	–	–	–	–	–	–	–	–	–	–	8,532	2,723	28,293	–	55,889	68
...nt-Antoine	27,690	–	–	–	–	–	–	–	–	49,931	8,700	–	2,720	26,243	–	7,971	29,485	152,740	69
...nt-Basile	–	–	–	–	–	–	–	–	36,835	–	–	–	10,000	73,791	15,000	62,139	95,230	292,995	70
...nt-François-de-Madawaska	15,136	79,200	–	–	–	–	–	–	–	–	60,000	7,405	–	14,000	–	11,484	194,064	381,289	71
...nt-Hilaire	–	–	–	–	–	–	–	–	–	–	2,500	–	–	3,932	–	–	–	6,432	72
...nt-Jacques	3,686	–	–	–	–	–	–	–	–	–	40,000	–	–	27,106	–	468	28,000	99,260	73
...nt-Joseph	246,539	–	–	–	–	–	–	–	–	–	2,586	–	–	1,825	–	(17,383)	–	233,567	74
...nt-Leolin	9,652	65,000	–	–	–	–	–	–	–	–	39,684	–	–	6,886	–	–	650	121,872	75
...nt-Louis-de-Kent	–	–	–	–	–	–	–	–	–	–	25,000	–	–	750	–	15,000	32,770	73,520	76
...Martins	–	–	–	–	–	–	–	–	–	–	16,894	–	–	–	–	–	–	16,894	77
...nt-Quentin	–	–	–	–	–	–	–	–	–	–	20,000	–	–	18,942	–	5,167	–	44,109	78
...sbury	–	–	–	–	–	–	–	15,000	–	–	36,908	–	–	15,585	–	–	38,184	105,677	79
...l Cove	–	–	–	–	–	–	–	–	–	–	6,000	–	–	11,606	–	–	–	17,606	80
...ila	–	30,000	–	–	–	–	–	–	–	–	37,500	–	–	26,365	–	990	240	95,095	81
...nley	–	–	–	–	–	–	–	–	–	–	11,567	–	–	5,000	–	–	–	16,567	82
...sey Corner	3,366	–	–	–	–	–	–	–	–	–	–	–	6,743	6,788	–	708	–	17,605	83
...le Head	471	–	–	–	–	–	–	–	–	56,471	64,500	–	–	38,459	–	–	–	159,901	84
...ey	8,000	–	–	–	–	–	–	–	–	–	10,800	–	–	4,485	50	–	14,565	37,900	85
...ret	4,795	–	–	–	–	–	–	–	–	53,984	15,000	–	–	2,000	–	–	–	75,779	86
...stfield	–	–	–	–	–	–	–	98,000	6,000	–	25,000	–	–	561	–	–	–	129,561	87
...TAL VILLAGES	**1,081,786**	**1,536,200**	**–**	**–**	**–**	**–**	**–**	**538,224**	**60,466**	**672,346**	**2,029,925**	**9,655**	**75,958**	**1,614,997**	**53,239**	**307,239**	**2,306,257**	**10,286,292**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	26,121	–	–	–	–	–	26,121	1
2	Aroostook	–	–	–	–	–	–	–	–	2
3	Atholville	–	68,871	–	–	–	–	–	68,871	3
4	Baker Brook	–	–	–	–	–	–	604	604	4
5	Balmoral	–	8,718	–	–	–	–	–	8,718	5
6	Bas-Caraquet	90,232	102,927	–	–	–	39,834	38,098	271,091	6
7	Bath	24,262	–	–	–	–	–	11,694	35,956	7
8	Belledune	4,969	3,957	–	–	–	–	–	8,926	8
9	Beresford	27,326	199,016	–	–	–	352,104	302	578,748	9
10	Bertrand	–	101,832	–	–	–	–	–	101,832	10
11	Blacks Harbour	20,000	70,631	–	–	–	–	5,625	96,256	11
12	Blackville	–	74,500	–	–	–	–	–	74,500	12
13	Bristol	–	12,538	–	–	–	–	–	12,538	13
14	Buctouche	–	143,066	–	–	–	–	22,007	165,073	14
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	15
16	Canterbury	–	10,537	–	–	3,544	–	294	14,375	16
17	Cap Pele	23,990	80,685	–	147	–	–	6,953	111,775	17
18	Centreville	6,143	121,361	–	–	–	–	5,334	132,838	18
19	Charlo	54,994	58,664	–	750	–	–	–	114,408	19
20	Chipman	61,582	11,372	–	500	–	–	483	73,937	20
21	Clair	–	49,446	–	–	–	–	–	49,446	21
22	Darlington	–	489	–	–	–	–	–	489	22
23	Doaktown	–	86,523	–	–	–	–	–	86,523	23
24	Dorchester	8,376	1,983	–	–	–	–	–	10,359	24
25	Douglastown	86,661	591,622	–	–	–	–	20,749	699,032	25
26	Drummond	3,336	72,284	–	250	–	–	–	75,870	26
27	East Riverside-Kingshurst	124,276	83,585	–	–	–	–	11,500	219,361	27
28	Eel River Crossing	–	81,785	–	–	–	–	–	81,785	28
29	Fairvale	32,988	76,793	–	–	–	–	–	109,781	29
30	Florenceville	10,659	31,543	–	–	–	–	23,299	65,501	30
	Total Forwarded **Total à reporter**	**579,794**	**2,170,849**	**–**	**1,647**	**3,544**	**391,938**	**146,942**	**3,294,714**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	579,794	2,170,849	–	1,647	3,544	391,938	146,942	3,294,714	
31	Fredericton Junction	–	86,805	–	–	–	–	–	86,805	31
32	Gagetown	–	76,000	–	–	–	40,000	1,390	117,390	32
33	Gondola Point	–	–	–	–	–	–	20,053	20,053	33
34	Grand Bay	11,010	323,889	–	–	–	–	–	334,899	34
35	Grande Anse	123,182	11,214	–	(123)	–	–	–	134,273	35
36	Grand Harbour	–	8,000	–	–	–	–	–	8,000	36
37	Hampton	37,355	66,066	–	–	–	1,950	–	105,371	37
38	Harvey	–	–	–	–	–	–	–	–	38
39	Hillsborough	60,238	367,900	–	–	–	45,000	34,803	507,941	39
40	Jacquet River	–	36,610	–	–	–	–	20,000	56,610	40
41	Kedgwick	–	14,998	–	–	–	–	–	14,998	41
42	Lac Baker	–	79,486	–	2,250	–	–	280	82,016	42
43	Loggieville	–	39,553	–	–	–	–	–	39,553	43
44	McAdam	–	199,426	–	–	–	–	–	199,426	44
45	Meductic	–	5,744	–	–	–	–	–	5,744	45
46	Millville	–	–	–	–	–	–	–	–	46
47	Minto	266.493	87,375	57,034	18,967	–	–	–	429,869	47
48	Neguac	3,766	122,057	–	–	–	–	–	125,823	48
49	Nelson-Miramichi	–	89,121	–	–	–	–	–	89,121	49
50	Nigadoo	26,207	8,210	–	–	–	–	–	34,417	50
51	North Head	–	16,101	–	–	–	–	–	16,101	51
52	Norton	–	4,028	–	–	–	–	–	4,028	52
53	Paquetville	74,000	190,917	–	–	–	–	51	264,968	53
54	Perth-Andover	–	38,304	–	–	–	–	–	38,304	54
55	Petitcodiac	–	86,807	–	–	–	–	94,092	180,899	55
56	Petit Rocher	–	64,422	–	–	–	5,315	19,329	89,066	56
57	Plaster Rock	–	54,133	–	–	–	–	–	54,133	57
58	Pointe-Verte	–	131,377	–	–	–	26,986	3,531	161,894	58
59	Port Elgin	–	7,000	–	–	–	–	–	7,000	59
	Total Forwarded Total à reporter	**1,182,045**	**4,386,392**	**57,034**	**22,741**	**3,544**	**511,189**	**340,471**	**6,503,416**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,182,045	4,386,392	57,034	22,741	3,544	511,189	340,471	6,503,416	
60	Quispamsis	287,789	833,706	–	–	–	–	46,024	1,167,519	60
61	Renforth	195,244	46,301	2,130	750	–	2,340	456	247,221	61
62	Rexton	35,311	50,065	–	–	–	–	–	85,376	62
63	Richibucto	39,976	13,991	–	–	–	–	16,955	70,922	63
64	Riverside-Albert	–	–	–	–	–	–	–	–	64
65	Rivière-Verte	–	19,073	–	–	–	–	–	19,073	65
66	Rogersville	23,315	14,382	–	(68)	–	–	8,393	46,022	66
67	Saint-André	–	9,566	–	–	–	–	2,919	12,485	67
68	Sainte-Anne-de-Madawaska	–	35,256	–	–	–	–	20,633	55,889	68
69	Saint-Antoine	29,485	121,985	–	(50)	–	–	1,320	152,740	69
70	Saint-Basile	46,155	246,840	–	–	–	–	–	292,995	70
71	Saint-François-de-Madawaska	225,973	142,782	–	7,405	–	–	5,129	381,289	71
72	Saint-Hilaire	–	3,932	–	–	–	–	2,500	6,432	72
73	Saint-Jacques	–	95,356	–	–	3,600	–	304	99,260	73
74	Saint-Joseph	–	4,411	–	(60)	–	–	229,216	233,567	74
75	Saint-Leolin	74,652	46,570	–	650	–	–	–	121,872	75
76	Saint-Louis-de-Kent	11,393	62,324	–	(197)	–	–	–	73,520	76
77	St. Martins	–	16,894	–	–	–	–	–	16,894	77
78	Saint-Quentin	–	44,109	–	–	–	–	–	44,109	78
79	Salisbury	–	68,769	–	–	–	–	36,908	105,677	79
80	Seal Cove	–	17,606	–	–	–	–	–	17,606	80
81	Sheila	10,000	64,855	–	540	–	–	19,700	95,095	81
82	Stanley	5,000	11,567	–	–	–	–	–	16,567	82
83	Sussex Corner	–	6,788	–	–	–	–	10,817	17,605	83
84	Tide Head	6,000	153,901	–	–	–	–	–	159,901	84
85	Tracy	8,850	19,050	–	–	–	–	10,000	37,900	85
86	Verret	–	65,411	–	10,000	–	–	368	75,779	86
87	Westfield	6,561	123,000	–	–	–	–	–	129,561	87
	TOTAL VILLAGES	**2,187,749**	**6,724,882**	**59,164**	**41,711**	**7,144**	**513,529**	**752,113**	**10,286,292**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	
1	Alma	104,251	26,121	–	130,372	1
2	Aroostook	65,980	1,500	–	67,480	2
3	Atholville	830,874	106,115	5,434	931,555	3
4	Baker Brook	189,904	93	–	189,997	4
5	Balmoral	257,453	19,276	–	276,729	5
6	Bas-Caraquet	674,330	71,033	–	745,363	6
7	Bath	179,495	–	–	179,495	7
8	Belledune	169,699	25,940	–	195,639	8
9	Beresford	675,323	179,284	–	854,607	9
10	Bertrand	247,908	31,833	–	279,741	10
11	Blacks Harbour	168,476	76,460	–	244,936	11
12	Blackville	223,331	15,716	–	239,047	12
13	Bristol	245,403	12,538	–	257,941	13
14	Buctouche	849,660	133,142	–	982,802	14
15	Cambridge-Narrows	91,258	18,028	–	109,286	15
16	Canterbury	176,844	12,037	–	188,881	16
17	Cap Pele	376,935	40,168	2,000	415,103	17
18	Centreville	165,570	40,136	–	205,706	18
19	Charlo	330,792	42,108	750	372,150	19
20	Chipman	567,296	36,999	318	603,977	20
21	Clair	568,440	62,754	3,004	628,190	21
22	Darlington	101,006	489	–	101,495	22
23	Doaktown	243,990	28,658	–	272,648	23
24	Dorchester	193,618	1,983	–	195,601	24
25	Douglastown	505,379	495,609	–	1,000,988	25
26	Drummond	180,779	29,263	250	209,792	26
27	East Riverside-Kingshurst	562,254	39,500	–	601,754	27
28	Eel River Crossing	493,378	86,785	–	580,163	28
29	Fairvale	718,464	79,691	–	798,155	29
30	Florenceville	302,736	52,068	–	354,804	30
	Total Forwarded **Total à reporter**	**10,460,826**	**1,765,327**	**11,756**	**12,214,397**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
		$	$	$	$	
	Brought Forward Total reporté	10,460,826	1,765,327	11,756	12,214,397	
31	Fredericton Junction	363,383	50,457	–	413,840	31
32	Gagetown	201,224	116,000	–	317,224	32
33	Gondola Point	158,838	41,500	–	200,338	33
34	Grand Bay	815,897	242,402	1,400	1,056,899	34
35	Grande Anse	1,027,142	62,573	–	1,089,715	35
36	Grand Harbour	131,593	10,500	–	142,093	36
37	Hampton	920,466	119,516	1,950	1,038,032	37
38	Harvey	43,582	–	–	43,582	38
39	Hillsborough	575,898	402,904	–	978,802	39
40	Jacquet River	263,271	56,610	–	319,881	40
41	Kedgwick	163,257	21,998	–	185,255	41
42	Lac Baker	130,437	42,279	–	172,716	42
43	Loggieville	231,248	39,553	–	270,801	43
44	McAdam	604,078	206,678	–	810,756	44
45	Meductic	50,060	5,744	–	55,804	45
46	Millville	95,408	20,890	–	116,298	46
47	Minto	742,670	141,500	–	884,170	47
48	Neguac	668,868	122,057	–	790,925	48
49	Nelson-Miramichi	687,490	93,738	–	781,228	49
50	Nigadoo	188,834	41,210	–	230,044	50
51	North Head	187,406	18,601	–	206,007	51
52	Norton	226,874	30,028	–	256,902	52
53	Paquetville	239,038	51,614	10,646	280,006	53
54	Perth-Andover	569,797	52,173	–	621,970	54
55	Petitcodiac	770,609	173,202	122	943,689	55
56	Petit Rocher	398,669	44,229	5,315	437,583	56
57	Plaster Rock	335,880	59,384	–	395,264	57
58	Pointe-Verte	756,589	133,673	–	890,262	58
59	Port Elgin	142,067	7,000	–	149,067	59
	Total Forwarded Total à reporter	**22,151,399**	**4,173,340**	**31,189**	**26,293,550**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
		$	$	$	$	
	Brought Forward Total reporté	22,151,399	4,173,340	31,189	26,293,550	
60	Quispamsis	1,634,055	379,823	–	2,013,878	60
61	Renforth	379,063	22,500	5,798	395,765	61
62	Rexton	333,110	60,302	–	393,412	62
63	Richibucto	698,355	107,869	5,500	800,724	63
64	Riverside-Albert	282,395	–	–	282,395	64
65	Rivière-Verte	61,285	19,073	–	80,358	65
66	Rogersville	408,457	25,755	–	434,212	66
67	Saint-André	138,333	13,377	–	151,710	67
68	Sainte-Anne-de-Madawaska	233,439	53,962	–	287,401	68
69	Saint-Antoine	496,585	114,120	500	610,205	69
70	Saint-Basile	964,683	197,765	–	1,162,448	70
71	Saint-François-de-Madawaska	359,313	92,888	6,354	445,847	71
72	Saint-Hilaire	90,928	6,432	–	97,360	72
73	Saint-Jacques	689,044	81,576	3,600	767,020	73
74	Saint-Joseph	294,112	30,315	17,383	307,044	74
75	Saint-Leolin	86,843	46,570	–	133,413	75
76	Saint-Louis-de-Kent	378,327	53,250	–	431,577	76
77	St. Martins	278,298	22,545	–	300,843	77
78	Saint-Quentin	873,934	125,942	3,833	996,043	78
79	Salisbury	236,177	73,177	–	309,354	79
80	Seal Cove	58,339	19,106	–	77,445	80
81	Sheila	137,504	70,855	–	208,359	81
82	Stanley	68,986	16,567	–	85,553	82
83	Sussex Corner	162,746	146,681	–	309,427	83
84	Tide Head	225,559	159,430	–	384,989	84
85	Tracy	91,874	15,335	–	107,209	85
86	Verret	129,094	70,984	–	200,078	86
87	Westfield	385,744	40,289	7,265	418,768	87
	TOTAL VILLAGES	**32,327,981**	**6,239,828**	**81,422**	**38,486,387**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	—	—	—	—	—	—	127,474	—	—	—	127,474
3	Atholville	(929)	—	—	—	26,000	—	2,669,147	—	—	—	2,694,218
4	Baker Brook	—	—	—	—	—	9,000	2,627,590	—	9,710	—	2,646,300
5	Balmoral	—	—	—	5	29,247	—	3,201,288	—	—	—	3,230,540
6	Bas-Caraquet	1,987	52,744	34,245	—	—	—	1,336,172	—	—	—	1,425,148
7	Bath	—	—	—	—	—	—	12,252	—	—	—	12,252
8	Belledune	—	—	—	—	—	—	—	—	—	—	—
9	Beresford	—	—	27,459	—	—	—	4,962,270	—	—	—	4,989,729
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—
11	Blacks Harbour	—	—	—	—	—	—	759,126	—	1,100	—	760,226
12	Blackville	—	87,833	—	—	—	—	1,659,137	—	—	—	1,746,970
13	Bristol	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	—	66,099	—	—	—	—	1,595,484	—	—	—	1,661,583
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—
17	Cap Pele	—	—	—	—	—	—	769,943	—	3,752	—	773,695
18	Centreville	—	—	—	—	—	—	—	—	—	—	—
19	Charlo	—	—	—	—	—	—	2,721,558	—	—	—	2,721,558
20	Chipman	75	—	14,240	—	—	—	1,095,772	2,714	—	—	1,112,801
21	Clair	—	4,478	36,711	—	—	—	686,918	—	5,015	—	733,122
22	Darlington	3,216	—	—	—	—	—	2,117,627	—	—	—	2,120,843
23	Doaktown	—	—	—	—	—	—	4,206	—	—	—	4,206
24	Dorchester	32,280	—	10,809	—	—	—	1,891,241	—	18,111	—	1,952,441
25	Douglastown	—	—	—	—	—	32,542	2,775,231	—	—	—	2,807,773
26	Drummond	—	—	—	—	—	—	435,919	—	—	—	435,919
27	East Riverside-Kingshurst	26,896	—	—	—	—	—	238,006	—	—	—	264,902
28	Eel River Crossing	—	—	—	—	—	—	1,625,970	—	—	—	1,625,970
29	Fairvale	—	—	33,926	—	—	—	1,566,405	—	—	—	1,600,331
30	Florenceville	—	—	—	—	—	—	—	—	—	—	—
	Total Forwarded **Total à reporter**	**63,525**	**211,154**	**157,390**	**5**	**55,247**	**41,542**	**34,878,736**	**2,714**	**37,688**	**—**	**35,448,001**

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficits / Déficits	TOTAL / TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward / Total reporté	63,525	211,154	157 390	5	55,247	41,542	34,878,736	2,714	37,688	–	35,448,001	
Fredericton Junction	–	–	35,455	–	–	–	2,470,612	–	–	–	2,506,067	31
Gagetown	–	–	–	–	–	–	–	–	–	–	–	32
Gondola Point	–	–	12,354	–	–	–	3,667,596	–	–	–	3,679,950	33
Grand Bay	–	7,880	–	–	–	–	3,804,079	–	–	–	3,811,959	34
Grande Anse	–	–	–	–	–	–	–	–	–	–	–	35
Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	36
Hampton	14,770	–	-	–	–	–	1,234,954	–	–	–	1,249,724	37
Harvey	661	–	3,682	–	40,000	–	1,545,899	–	–	–	1,590,242	38
Hillsborough	–	–	–	–	–	7,506	481,058	–	–	–	488,564	39
Jacquet River	–	–	–	–	–	–	–	–	–	–	–	40
Kedgwick	–	–	5,883	–	–	–	720,912	–	–	–	726,795	41
Lac Baker	–	–	–	–	–	–	–	–	–	–	–	42
Loggieville	–	–	–	–	–	–	–	–	–	–	–	43
McAdam	40,000	–	–	–	–	–	985,544	–	–	–	1,025,544	44
Meductic	–	–	–	–	–	–	–	–	–	–	–	45
Millville	–	–	–	–	–	–	–	–	–	–	–	46
Minto	–	–	4,754	–	–	–	1,270,174	–	–	–	1,274,928	47
Neguac	–	–	–	–	–	–	–	–	–	–	–	48
Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	–	49
Nigadoo	–	–	–	–	–	–	–	–	–	–	–	50
North Head	–	–	–	–	–	–	–	–	–	–	–	51
Norton	2,554	–	–	–	–	–	796,206	–	–	–	798,760	52
Paquetville	–	–	–	–	–	–	29,700	–	–	–	29,700	53
Perth-Andover	–	–	–	–	–	–	3,007,974	–	–	–	3,007,974	54
Petitcodiac	–	–	–	–	–	–	271,504	–	–	–	271,504	55
Petit Rocher	3,862	–	22,033	–	–	–	4,347,384	–	–	–	4,373,279	56
Plaster Rock	–	–	12,609	–	–	–	1,096,138	–	–	–	1,108,747	57
Pointe-Verte	–	–	–	–	–	–	–	–	–	–	–	58
Port Elgin	–	–	–	–	–	24,017	1,800,928	–	–	–	1,824,945	59
Total Forwarded / Total à reporter	**125,372**	**219,034**	**254,160**	**5**	**95,247**	**73,065**	**62,409,398**	**2,714**	**37,688**	**–**	**63,216,683**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL
		$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	125,372	219,034	254,160	5	95,247	73,065	62,409,398	2,714	37,688	—	63,216,683
60	Quispamsis	—	—	—	—	—	177,864	3,379,200	—	—	—	3,557,064
61	Renforth	—	—	—	7,786	—	—	199,456	—	—	—	207,242
62	Rexton	—	94,007	—	—	—	—	1,590,512	—	928	—	1,685,447
63	Richibucto	11,844	—	134,919	—	—	13,786	1,119,858	—	—	—	1,280,407
64	Riverside-Albert	—	—	113	—	—	—	65,095	—	—	—	65,208
65	Rivière-Verte	—	—	—	—	—	—	468,278	—	—	—	468,278
66	Rogersville	—	—	—	—	—	—	803,500	—	—	—	803,500
67	Saint-André	299	—	—	—	—	—	1,783,613	—	—	—	1,783,912
68	Sainte-Anne-de-Madawaska	3,265	—	200	—	—	—	796,723	—	5,136	—	805,324
69	Saint-Antoine	—	—	50,709	—	—	—	888,766	—	2,249	—	941,724
70	Saint-Basile	29,415	—	21,858	—	—	4,306,176	443,694	—	—	—	4,801,143
71	Saint-François-de-Madawaska	8,354	5,100	—	—	—	—	662,173	—	—	—	675,627
72	Saint-Hilaire	—	—	—	—	—	—	35,225	—	—	—	35,225
73	Saint-Jacques	14,755	—	5,306	850	—	—	2,237,270	—	6,990	—	2,265,171
74	Saint-Joseph	17	—	19,675	—	—	—	2,229,779	—	—	—	2,249,471
75	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	—
76	Saint-Louis-de-Kent	—	—	3,772	—	—	—	567,295	—	565	—	571,632
77	St. Martins	—	—	—	—	—	—	—	—	—	—	—
78	Saint-Quentin	—	—	17,140	—	—	—	1,413,750	—	—	—	1,430,890
79	Salisbury	—	—	36,420	—	—	—	675,968	—	—	—	712,388
80	Seal Cove	—	—	—	—	—	—	—	—	—	—	—
81	Sheila	—	—	—	—	—	—	—	—	—	—	—
82	Stanley	—	—	—	—	—	—	758,447	—	—	—	758,447
83	Sussex Corner	—	—	—	—	—	—	247,838	—	1,933	—	249,771
84	Tide Head	4,193	—	60,434	—	—	—	644,651	—	—	—	709,278
85	Tracy	—	—	—	—	—	—	—	—	—	—	—
86	Verret	—	—	—	—	—	—	9,244	—	—	—	9,244
87	Westfield	—	—	—	—	—	—	—	—	—	—	—
	TOTAL VILLAGES	**197,514**	**318,141**	**604,706**	**8,641**	**95,247**	**4,570,891**	**83,429,733**	**2,714**	**55,489**	**—**	**89,283,076**

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir												
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	16,500	—	—	110,974	—	127,474	2
3	Atholville	35,000	—	1,000	—	1,152,426	—	—	1,505,792	—	2,694,218	3
4	Baker Brook	33	9,000	1,035	—	971,000	—	—	1,665,232	—	2,646,300	4
5	Balmoral	2	2,974	2,907	—	1,948,000	—	—	1,276,657	—	3,230,540	5
6	Bas-Caraquet	81,000	18,649	18,228	—	542,106	—	—	765,165	—	1,425,148	6
7	Bath	—	—	—	—	—	—	—	12,252	—	12,252	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	302	—	2,015,018	—	—	2,974,409	—	4,989,729	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	55,429	—	—	—	256,500	—	—	448,297	—	760,226	11
12	Blackville	119,236	222,272	—	—	—	—	—	1,405,462	—	1,746,970	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	43,216	73,414	—	—	524,609	—	—	1,020,344	—	1,661,583	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	—	—	5,165	—	364,200	—	—	404,330	—	773,695	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	797,037	—	—	1,924,521	—	2,721,558	19
20	Chipman	—	—	—	—	474,643	—	—	638,158	—	1,112,801	20
21	Clair	—	—	2,130	—	315,192	—	—	415,800	—	733,122	21
22	Darlington	10,103	3,090	—	—	1,017,333	—	—	1,090,317	—	2,120,843	22
23	Doaktown	—	—	—	—	—	—	—	4,206	—	4,206	23
24	Dorchester	—	—	—	—	1,562,500	—	—	389,941	—	1,952,441	24
25	Douglastown	—	—	15,323	—	2,155,566	—	—	636,884	—	2,807,773	25
26	Drummond	—	—	—	—	211,602	—	—	224,317	—	435,919	26
27	East Riverside-Kingshurst	—	—	—	—	84,573	—	—	180,329	—	264,902	27
28	Eel River Crossing	—	—	—	—	437,547	—	—	1,188,423	—	1,625,970	28
29	Fairvale	—	80,850	24,427	—	651,655	—	—	843,399	—	1,600,331	29
30	Florenceville	—	—	—	—	—	—	—	—	—	—	30
	Total Forwarded Total à reporter	**344,019**	**410,249**	**70,517**	**—**	**15,498,007**	**—**	**—**	**19,125,209**	**—**	**35,448,001**	

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

		Liabilities and Equity — Passifs et Avoir										
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	344,019	410,249	70,517	—	15,498,007	—		19,125,209	—	35,448,001	
31	Fredericton Junction	—	—	—	—	915,794	—	—	1,590,273	—	2,506,067	31
32	Gagetown	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	—	—	2,297,000	—	—	1,382,950	—	3,679,950	33
34	Grand Bay	—	—	—	—	2,629,389	—	—	1,182,570	—	3,811,959	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	36
37	Hampton	—	—	—	—	819,867	—	—	429,857	—	1,249,724	37
38	Harvey	—	39,400	41	—	530,000	—	—	1,020,801	—	1,590,242	38
39	Hillsborough	—	—	—	—	269,313	—	—	219,251	—	488,564	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	—	—	21,685	312,185	—	—	392,925	—	726,795	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	—	42
43	Loggieville	—	—	—	—	—	—	—	—	—	—	43
44	McAdam	—	—	11,882	—	555,618	—	—	458,044	—	1,025,544	44
45	Meductic	—	—	—	—	—	—	—	—	—	—	45
46	Millville	—	—	—	—	—	—	—	—	—	—	46
47	Minto	—	—	—	—	498,396	—	—	776,532	—	1,274,928	47
48	Neguac	—	—	—	—	—	—	—	—	—	—	48
49	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	49
50	Nigadoo	—	—	—	—	—	—	—	—	—	—	50
51	North Head	—	—	—	—	—	—	—	—	—	—	51
52	Norton	—	—	—	—	633,755	—	—	165,005	—	798,760	52
53	Paquetville	119	—	—	—	29,500	—	—	81	—	29,700	53
54	Perth-Andover	—	—	—	—	1,621,786	—	—	1,386,188	—	3,007,974	54
55	Petitcodiac	—	—	—	—	65,896	—	—	205,608	—	271,504	55
56	Petit Rocher	—	95,186	54,564	—	1,730,980	—	—	2,492,549	—	4,373,279	56
57	Plaster Rock	—	—	—	—	257,788	—	—	850,959	—	1,108,747	57
58	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	58
59	Port Elgin	—	—	—	—	1,559,418	—	—	265,527	—	1,824,945	59
	Total Forwarded Total à reporter	**344,138**	**544,835**	**137,004**	**21,685**	**30,224,692**	**—**	**—**	**31,944,329**	**—**	**63,216,683**	

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir												
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	344,138	544,835	137,004	21,685	30,224,692	—	—	31,944,329	—	63,216,683	
60	Quispamsis	—	—	—	—	2,486,034	—	—	1,071,030	—	3,557,064	60
61	Renforth	33,655	—	11,789	—	1,738	—	—	160,060	—	207,242	61
62	Rexton	79,745	—	7,732	—	594,443	—	—	1,003,527	—	1,685,447	62
63	Richibucto	—	173,115	—	—	530,689	—	—	576,603	—	1,280,407	63
64	Riverside-Albert	—	—	113	—	—	—	—	65,095	—	65,208	64
65	Rivière-Verte	—	—	44,186	—	158,735	—	—	265,357	—	468,278	65
66	Rogersville	10,486	—	—	—	378,020	—	—	414,994	—	803,500	66
67	Saint-André	—	14,394	20,343	—	658,000	—	—	1,091,175	—	1,783,912	67
68	Sainte-Anne-de-Madawaska	600	3,128	—	—	320,754	—	—	477,720	3,122	805,324	68
69	Saint-Antoine	—	1,806	5,645	—	375,940	—	—	558,333	—	941,724	69
70	Saint-Basile	682,000	—	413	—	645,764	—	8,997	3,463,969	—	4,801,143	70
71	Saint-François-de-Madawaska	90,000	—	—	—	257,198	—	—	328,429	—	675,627	71
72	Saint-Hilaire	—	7,454	9,584	—	—	—	—	18,187	—	35,225	72
73	Saint-Jacques	9,217	74,197	6,776	—	637,373	—	—	1,535,629	1,979	2,265,171	73
74	Saint-Joseph	20,090	—	785	—	1,638,814	—	—	589,782	—	2,249,471	74
75	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	75
76	Saint-Louis-de-Kent	—	—	—	—	229,321	—	—	342,311	—	571,632	76
77	St. Martins	—	—	—	—	—	—	—	—	—	—	77
78	Saint-Quentin	—	—	—	—	156,215	—	5,051	1,269,624	—	1,430,890	78
79	Salisbury	—	—	—	—	420,743	—	—	291,645	—	712,388	79
80	Seal Cove	—	—	—	—	—	—	—	—	—	—	80
81	Sheila	—	—	—	—	—	—	—	—	—	—	81
82	Stanley	—	—	—	—	313,000	—	—	445,447	—	758,447	82
83	Sussex Corner	—	3,083	—	—	124,516	—	—	122,172	—	249,771	83
84	Tide Head	23,405	—	—	—	204,838	—	—	481,035	—	709,278	84
85	Tracy	—	—	—	—	—	—	—	—	—	—	85
86	Verret	—	—	—	—	—	9,244	—	—	—	9,244	86
87	Westfield	—	—	—	—	—	—	—	—	—	—	87
	TOTAL VILLAGES	**1,293,336**	**822,012**	**244,370**	**21,685**	**40,356,827**	**9,244**	**14,048**	**46,516,453**	**5,101**	**89,283,076**	

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
2	Aroostook	–	–	–	–	–	–	–	–	–	–	–	–	–	16,500	–	–	16,50
3	Atholville	35,000	–	–	–	35,000	–	–	–	–	570,926	–	–	–	581,500	–	–	1,152,42
4	Baker Brook	33	–	–	–	33	–	–	–	–	–	–	–	–	971,000	–	–	971,00
5	Balmoral	2	–	–	–	2	–	–	–	–	–	–	–	–	1,948,000	–	–	1,948,00
6	Bas-Caraquet	81,000	–	–	–	81,000	–	–	–	–	267,806	–	–	–	274,300	–	–	542,10
7	Bath	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
8	Belledune	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
9	Beresford	–	–	–	–	–	–	–	–	–	607,718	–	–	–	1,407,300	–	–	2,015,01
10	Bertrand	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
11	Blacks Harbour	55,429	–	–	–	55,429	–	–	–	–	–	–	–	–	256,500	–	–	256,50
12	Blackville	119,236	–	–	–	119,236	–	–	–	–	–	–	–	–	–	–	–	
13	Bristol	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
14	Buctouche	43,216	–	–	–	43,216	–	–	–	–	36,609	–	–	–	488,000	–	–	524,60
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
16	Canterbury	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
17	Cap Pele	–	–	–	–	–	–	–	–	–	–	–	–	–	364,200	–	–	364,20
18	Centreville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
19	Charlo	–	–	–	–	–	–	25,785	–	–	308,752	–	–	–	462,500	–	–	797,03
20	Chipman	–	–	–	–	–	–	–	–	–	132,438	–	–	–	342,205	–	–	474,64
21	Clair	–	–	–	–	–	–	–	–	–	21,476	–	–	–	293,716	–	–	315,19
22	Darlington	10,103	–	–	–	10,103	–	–	–	–	–	–	–	–	1,017,333	–	–	1,017,33
23	Doaktown	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
24	Dorchester	–	–	–	–	–	–	–	–	–	–	–	–	–	1,562,500	–	–	1,562,50
25	Douglastown	–	–	–	–	–	–	–	–	–	380,566	–	–	–	1,775,000	–	–	2,155,56
26	Drummond	–	–	–	–	–	–	–	–	–	19,602	–	–	–	192,000	–	–	211,60
27	East Riverside-Kingshurst	–	–	–	–	–	–	–	–	–	43,573	–	–	–	41,000	–	–	84,57
28	Eel River Crossing	–	–	–	–	–	–	–	–	–	195,547	–	–	–	242,000	–	–	437,54
29	Fairvale	–	–	–	–	–	–	–	–	–	76,655	–	–	–	575,000	–	–	651,65
30	Florenceville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
	Total Forwarded Total à reporter	**344,019**	–	–	–	**344,019**	–	**25,785**	–	–	**2,661,668**	–	–	–	**12,810,554**	–	–	15,498,00

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL
Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL
	$	$	$	$	$
Brought Forward / Total reporté	344,019	–	–	–	344,019
Fredericton Junction	–	–	–	–	–
Gagetown	–	–	–	–	–
Gondola Point	–	–	–	–	–
Grand Bay	–	–	–	–	–
Grande Anse	–	–	–	–	–
Grand Harbour	–	–	–	–	–
Hampton	–	–	–	–	–
Harvey	–	–	–	–	–
Hillsborough	–	–	–	–	–
Jacquet River	–	–	–	–	–
Kedgwick	–	–	–	–	–
Lac Baker	–	–	–	–	–
Loggieville	–	–	–	–	–
McAdam	–	–	–	–	–
Meductic	–	–	–	–	–
Millville	–	–	–	–	–
Minto	–	–	–	–	–
Nequac	–	–	–	–	–
Nelson-Miramichi	–	–	–	–	–
Nigadoo	–	–	–	–	–
North Head	–	–	–	–	–
Norton	–	–	–	–	–
Paquetville	119	–	–	–	119
Perth-Andover	–	–	–	–	–
Petitcodiac	–	–	–	–	–
Petit Rocher	–	–	–	–	–
Plaster Rock	–	–	–	–	–
Pointe-Verte	–	–	–	–	–
Port Elgin	–	–	–	–	–
Total Forwarded / Total à reporter	**344,138**	**–**	**–**	**–**	**344,138**

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG TERME

Municipality	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	No.
Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	
Brought Forward / Total reporté		25,785	–	–	2,661,668	–	–	–	12,810,554	–	–	15,498,007	
Fredericton Junction	–	–	–	–	206,794	–	–	–	709,000	–	–	915,794	31
Gagetown	–	–	–	–	–	–	–	–	–	–	–	–	32
Gondola Point	–	–	–	–	–	–	–	–	2,297,000	–	–	2,297,000	33
Grand Bay	–	–	–	–	368,345	–	–	–	2,255,500	–	5,544	2,629,389	34
Grande Anse	–	–	–	–	–	–	–	–	–	–	–	–	35
Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	36
Hampton	–	–	–	–	284,367	–	–	–	535,500	–	–	819,867	37
Harvey	–	–	–	–	–	–	–	–	530,000	–	–	530,000	38
Hillsborough	–	–	–	–	50,738	–	–	–	199,000	–	19,575	269,313	39
Jacquet River	–	–	–	–	–	–	–	–	–	–	–	–	40
Kedgwick	–	–	–	49,864	19,074	–	–	–	15,000	–	–	312,185	41
Lac Baker	–	–	–	–	–	–	–	–	–	–	–	–	42
Loggieville	–	–	–	–	–	–	–	–	–	–	–	–	43
McAdam	–	–	–	546,918	–	–	–	–	–	–	–	555,618	44
Meductic	–	–	–	–	–	–	–	–	–	–	–	–	45
Millville	–	–	–	–	–	–	–	–	–	–	–	–	46
Minto	–	–	–	393,500	104,896	–	–	–	–	–	–	498,396	47
Nequac	–	–	–	–	–	–	–	–	–	–	–	–	48
Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	–	–	49
Nigadoo	–	–	–	–	–	–	–	–	–	–	–	–	50
North Head	–	–	–	–	–	–	–	–	–	–	–	–	51
Norton	–	–	–	–	159,755	–	–	–	–	474,000	–	633,755	52
Paquetville	–	–	–	29,500	–	–	–	–	–	–	–	29,500	53
Perth-Andover	5,000	–	–	–	564,986	–	–	–	1,051,800	–	–	1,621,786	54
Petitcodiac	–	–	–	–	31,896	–	–	–	34,000	–	–	65,896	55
Petit Rocher	40,000	–	–	582,000	146,980	–	–	–	812,000	–	150,000	1,730,980	56
Plaster Rock	155,233	–	–	–	49,555	–	–	–	20,000	–	33,000	257,788	57
Pointe-Verte	–	–	–	–	–	–	–	–	–	–	–	–	58
Port Elgin	–	–	–	–	207,418	–	–	–	1,352,000	–	–	1,559,418	59
Total Forwarded / Total à reporter	**437,180**	**25,785**	**–**	**1,601,782**	**4,856,472**	**–**	**–**	**–**	**22,621,354**	**474,000**	**208,119**	**30,224,692**	

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL
		$	$	$	$	$
	Brought Forward Total reporté	344,138	–	–	–	344,138
60	Quispamsis	–	–	–	–	–
61	Renforth	33,655	–	–	–	33,655
62	Rexton	79,745	–	–	–	79,745
63	Richibucto	–	–	–	–	–
64	Riverside-Albert	–	–	–	–	–
65	Rivière-Verte	–	–	–	–	–
66	Rogersville	10,486	–	–	–	10,486
67	Saint-André	–	–	–	–	–
68	Sainte-Anne-de-Madawaska	600	–	–	–	600
69	Saint-Antoine	–	–	–	–	–
70	Saint-Basile	682,000	–	–	–	682,000
71	Saint-François-de-Madawaska	75,000	15,000	–	–	90,000
72	Saint-Hilaire	–	–	–	–	–
73	Saint-Jacques	9,217	–	–	–	9,217
74	Saint-Joseph	20,090	–	–	–	20,090
75	Saint-Leolin	–	–	–	–	–
76	Saint-Louis-de-Kent	–	–	–	–	–
77	St. Martins	–	–	–	–	–
78	Saint-Quentin	–	–	–	–	–
79	Salisbury	–	–	–	–	–
80	Seal Cove	–	–	–	–	–
81	Sheila	–	–	–	–	–
82	Stanley	–	–	–	–	–
83	Sussex Corner	–	–	–	–	–
84	Tide Head	–	23,405	–	–	23,405
85	Tracy	–	–	–	–	–
86	Verret	–	–	–	–	–
87	Westfield	–	–	–	–	–
	TOTAL VILLAGES....	1,254,931	38,405	–	–	1,293,336

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	437,180	25,785	–	1,601,782	4,856,472	–	–	–	22,621,354	474,000	208,119	30,224,69
60	Quispamsis	–	–	–	–	422,034	–	–	–	2,064,000	–	–	2,486,03
61	Renforth	–	–	–	–	1,738	–	–	–	–	–	–	1,73
62	Rexton	–	–	–	–	270,443	–	–	–	324,000	–	–	594,44
63	Richibucto	–	–	–	–	269,189	–	–	–	261,500	–	–	530,68
64	Riverside-Albert	–	–	–	–	–	–	–	–	–	–	–	–
65	Rivière-Verte	–	–	–	11,000	9,735	–	–	–	138,000	–	–	158,73
66	Rogersville	–	–	–	–	143,020	–	–	–	235,000	–	–	378,02
67	Saint-André	–	–	–	–	–	–	–	–	658,000	–	–	658,00
68	Sainte-Anne-de-Madawaska	–	–	–	96,923	10,400	–	–	–	213,431	–	–	320,75
69	Saint-Antoine	–	–	–	–	104,440	–	–	–	271,500	–	–	375,94
70	Saint-Basile	–	–	–	–	15,764	–	–	–	33,000	–	597,000	645,76
71	Saint-François-de-Madawaska	–	–	–	68,667	14,812	–	–	–	173,719	–	–	257,19
72	Saint-Hilaire	–	–	–	–	–	–	–	–	–	–	–	–
73	Saint-Jacques	–	–	–	–	44,173	–	–	–	593,200	–	–	637,37
74	Saint-Joseph	–	–	–	–	–	–	–	–	1,638,814	–	–	1,638,81
75	Saint-Leolin	–	–	–	–	–	–	–	–	–	–	–	–
76	Saint-Louis-de-Kent	–	–	–	–	156,821	–	–	–	72,500	–	–	229,32
77	St. Martins	–	–	–	–	–	–	–	–	–	–	–	–
78	Saint-Quentin	–	–	–	–	27,215	–	–	–	129,000	–	–	156,21
79	Salisbury	–	–	–	–	185,243	–	–	–	235,500	–	–	420,74
80	Seal Cove	–	–	–	–	–	–	–	–	–	–	–	–
81	Sheila	–	–	–	–	–	–	–	–	–	–	–	–
82	Stanley	–	–	–	–	–	–	–	–	–	–	313,000	313,00
83	Sussex Corner	–	–	–	–	30,516	–	–	–	16,000	78,000	–	124,51
84	Tide Head	–	–	–	–	204,838	–	–	–	–	–	–	204,83
85	Tracy	–	–	–	–	–	–	–	–	–	–	–	–
86	Verret	–	–	–	–	–	–	–	–	–	–	–	–
87	Westfield	–	–	–	–	–	–	–	–	–	–	–	–
	TOTAL VILLAGES....	437,180	25,785	–	1,778,372	6,766,853	–	–	–	29,678,518	552,000	1,118,119	40,356,82

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

		Terms Borrowings — Emprunts à termes								Transfers from — Transferts de									
Municipality	Unapplied From Previous Year	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Dev. and Loan Fund	Winter Capital Project Loan	Federal Provincial Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial and Prov. Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL	
Municipalité	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement municipal & fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Programme fédéral-provincial prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial et agences provinciales	Municipal	Réserves	Fonds général	Propres agences et fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL	No.
VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
Aroostook	—	—	—	—	—	—	—	—	—	—	6,000	—	—	157	—	—	—	6,157	2
Arthurville	8,711	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5,047	35,929	49,687	3
Baker Brook	1,035	325,000	—	—	—	—	—	—	—	—	240,450	9,000	—	—	—	—	9,033	584,518	4
Balmoral	30,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	273	5,883	36,156	5
Bas Caraquet	—	—	—	—	—	—	—	—	—	—	115,603	(19,296)	—	—	—	—	117,877	214,184	6
Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
Beresford	27,459	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	302	27,761	9
Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10
Blacks Harbour	17,897	—	—	—	—	—	—	—	—	—	50,000	—	—	—	—	—	55,429	123,326	11
Blackville	—	—	—	—	—	—	—	119,236	222,272	—	1,405,462	—	—	—	—	—	—	1,746,970	12
Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
Bouctouche	60,164	—	—	—	—	—	—	—	—	—	158,567	—	—	32,458	—	—	116,630	367,819	14
Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15
Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16
Cap Pele	—	—	—	—	—	—	—	—	—	—	8,779	—	—	—	—	—	5,165	13,944	17
Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18
Charlo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19
Chipman	75	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	75	20
Clair	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
Darlington	5,336	—	—	—	—	—	—	—	—	—	—	—	—	—	4,000	—	13,193	22,529	22
Doaktown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23
Dorchester	42,050	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	42,050	24
Douglastown	32,542	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15,323	47,865	25
Drummond	—	—	—	—	—	—	—	—	—	—	—	—	—	5,769	—	—	—	5,769	26
East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	27
Eel River Crossing	—	—	—	—	—	—	—	—	—	—	—	—	—	11,880	—	—	—	11,880	28
Fairvale	—	—	—	—	—	—	—	—	—	—	306,155	—	—	6,898	—	—	80,850	393,903	29
Florenceville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30
Total Forwarded Total à reporter	**225,269**	**325,000**	—	—	—	—	—	**119,236**	**222,272**	—	**2,291,016**	**(10,296)**	—	**57,162**	**4,000**	**5,320**	**455,614**	**3,694,593**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

			Terms Borrowings — Emprunts à termes								Transfers from — Transferts de								
No.	Municipality	Unapplied From Previous Year	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Dev. and Loan Fund	Winter Capital Project Loan	Federal Provincial Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial and Prov. Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement municipal & fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Programme fédéral-provincial prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial et agences provinciales	Municipal	Réserves	Fonds général	Propres agences et fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
	Brought Forward Total reporté	225,269	325,000	–	–	–	–	–	119,236	222,272	–	2,291,016	(10,296)	–	57,162	4,000	5,320	455,614	3,694,593
31	Fredericton Junction	37,455	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	37,455
32	Gagetown	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
33	Gondola Point	12,354	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	12,354
34	Grand Bay	27,993	–	–	–	–	–	–	–	–	–	–	–	–	1,000	–	5,000	13,197	47,190
35	Grande Anse	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
36	Grand Harbour	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
37	Hampton	14,770	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	14,770
38	Harvey	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	39,441	39,441
39	Hillsborough	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
40	Jacquet River	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
41	Kedgwick	–	–	–	–	–	–	–	206,747	–	–	75,000	–	–	3,188	–	–	21,685	306,620
42	Lac Baker	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
43	Loggieville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
44	McAdam	26,093	–	–	–	–	–	–	–	–	–	–	–	–	1,377	–	2,025	11,882	41,377
45	Meductic	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
46	Millville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
47	Minto	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
48	Neguac	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
49	Nelson-Miramichi	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
50	Nigadoo	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
51	North Head	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
52	Norton	2,983	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,983
53	Paquetville	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
54	Perth-Andover	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
55	Petitcodiac	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
56	Petit Rocher	35,180	–	–	220,000	–	–	–	40,000	150,000	–	124,035	–	–	–	–	–	149,750	718,965
57	Plaster Rock	–	–	–	–	–	–	–	5,500	–	–	150,378	–	–	5,072	438	–	–	161,388
58	Pointe-Verte	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
59	Port Elgin	–	–	–	–	–	–	–	–	–	–	–	–	–	3,474	–	–	–	3,474
	Total Forwarded Total à reporter	**382,097**	**325,000**	**–**	**220,000**	**–**	**–**	**–**	**371,483**	**372,272**	**–**	**2,640,429**	**(10,296)**	**–**	**71,273**	**4,438**	**12,345**	**691,569**	**5,080,610**

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

		Terms Borrowings — Emprunts à termes								Transfers from — Transferts de									
Municipality	Unapplied From Previous Year	Debentures (par value)	Central Mort. and Housing Corp.	Municipal Dev. and Loan Fund	Winter Capital Project Loan	Federal Provincial Employment Loan Fund	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial and Prov. Agencies	Municipal	Reserves	Revenue Fund	Own Agencies and Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL	
Municipalité	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement municipal & fonds d'emprunts	Programme d'hiver de prêts à l'emploi	Programme fédéral-provincial prêts à l'emploi	Ministère de l'expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial et agences provinciales	Municipal	Réserves	Fonds général	Propres agences et fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
...ought Forward ...al reporte	382,097	325,000	—	220,000	—	—	—	371,483	372,272	—	2,640,429	(10,296)	—	71,273	4,438	12,345	691,569	5,080,610	
...ysamis	177,864	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	177,864	80
...orth	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	33,655	33,655	81
...ton	107,227	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	87,477	194,704	82
...ubucto	25,922	—	—	—	—	—	—	—	—	—	152,662	—	—	—	—	—	173,115	351,699	83
...vale-Albert	—	—	—	—	—	—	—	—	—	185	22,985	—	968	360	—	—	—	24,498	84
...re Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	85
...gersville	—	—	—	—	—	—	—	—	—	—	35,000	—	—	—	—	—	10,486	45,486	86
...nt-André	42,869	—	—	—	—	—	—	—	—	—	57,652	—	—	—	—	—	34,737	135,258	87
...te-Anne-de-Madawaska	6,228	—	—	—	—	—	—	—	—	—	57,707	—	—	—	1,330	2,261	3,128	190,654	88
...nt-Antoine	49,075	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,806	50,881	89
...nt-Basile	—	4,000	933	—	—	—	—	—	—	—	1,708,534	—	7,940	1,128	—	804	372,413	2,102,252	70
...nt-François-de-Madawaska	12,307	125,730	—	—	—	—	—	—	6,500	—	7,349	4,458	—	—	—	147	75,000	224,991	71
...nt-Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	72
...nt-Jacques	485	393,000	—	—	—	—	—	—	—	—	351,816	—	—	69,388	1,572	1,979	83,415	901,655	73
...nt-Joseph	17,692	—	—	—	—	—	120,000	—	—	—	—	—	—	2,493	—	2,000	20,875	43,060	74
...Colomb	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	75
...Louis-de-Kent	3,665	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,665	76
...Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	77
...Quentin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	87,773	78
...ury	36,420	—	—	—	—	—	—	—	—	62,109	—	—	—	25,664	—	—	—	36,420	79
...Cow	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	80
...ia	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	81
...ley	—	—	—	—	—	—	—	—	—	—	—	—	—	8,000	—	—	—	8,000	82
...Corner	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	489	3,083	3,572	83
...Head	64,012	—	—	—	—	—	—	—	—	—	—	—	—	22,768	—	—	23,405	110,185	84
...y	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	85
...t	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	86
...field	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	87
...AL VILLAGES	925,863	847,730	933	220,000	—	—	120,000	371,483	378,772	62,294	5,034,134	(5,838)	8,908	201,074	7,340	20,025	1,614,164	9,806,882	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobili-sations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat fin de période	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	–	–	–	–	–	–	–	–	1
2	Aroostook	–	6,157	–	–	–	–	–	6,157	2
3	Atholville	7,546	42,141	–	–	–	–	–	49,687	3
4	Baker Brook	245,295	317,973	–	12,250	–	–	9,000	584,518	4
5	Balmoral	6,477	427	–	–	–	–	29,252	36,156	5
6	Bas-Caraquet	–	125,208	–	–	–	–	88,976	214,184	6
7	Bath	–	–	–	–	–	–	–	–	7
8	Belledune	–	–	–	–	–	–	–	–	8
9	Beresford	302	–	–	–	–	–	27,459	27,761	9
10	Bertrand	–	–	–	–	–	–	–	–	10
11	Blacks Harbour	110,312	–	13,014	–	–	–	–	123,326	11
12	Blackville	–	1,659,137	–	–	–	–	87,833	1,746,970	12
13	Bristol	–	–	–	–	–	–	–	–	13
14	Buctouche	22,000	279,720	–	–	–	–	66,099	367,819	14
15	Cambridge-Narrows	–	–	–	–	–	–	–	–	15
16	Canterbury	–	–	–	–	–	–	–	–	16
17	Cap Pele	5,503	8,779	–	(338)	–	–	–	13,944	17
18	Centreville	–	–	–	–	–	–	–	–	18
19	Charlo	–	–	–	–	–	–	–	–	19
20	Chipman	–	–	–	–	–	–	75	75	20
21	Clair	–	–	–	–	–	–	–	–	21
22	Darlington	19,313	–	–	–	–	–	3,216	22,529	22
23	Doaktown	–	–	–	–	–	–	–	–	23
24	Dorchester	–	–	–	(1,039)	–	–	43,089	42,050	24
25	Douglastown	15,323	–	–	–	–	–	32,542	47,865	25
26	Drummond	–	5,769	–	–	–	–	–	5,769	26
27	East Riverside-Kingshurst	–	–	–	–	–	–	–	–	27
28	Eel River Crossing	–	11,880	–	–	–	–	–	11,880	28
29	Fairvale	4,500	389,403	–	–	–	–	–	393,903	29
30	Florenceville	–	–	–	–	–	–	–	–	30
	Total Forwarded **Total à reporter**	**436,571**	**2,846,594**	**13,014**	**10,873**	**–**	**–**	**387,541**	**3,694,593**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobili-sations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	436,571	2,846,594	13,014	10,873	—	—	387,541	3,694,593	
31	Fredericton Junction	—	—	—	—	—	—	35,455	37,455	31
32	Gagetown	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	—	—	—	—	12,354	12,354	33
34	Grand Bay	2,000	18,197	—	1,916	—	1,000	21,077	47,190	34
35	Grande Anse	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	36
37	Hampton	5,000	—	—	—	—	—	14,770	14,770	37
38	Harvey	—	—	—	—	—	—	39,441	39,441	38
39	Hillsborough	—	—	—	—	—	—	—	—	39
40	Jacquet River	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	306,620	—	—	—	—	—	306,620	41
42	Lac Baker	—	—	—	—	—	—	—	—	42
43	Loggieville	—	—	—	—	—	—	—	—	43
44	McAdam	—	1,377	—	—	—	—	40,000	41,377	44
45	Meductic	—	—	—	—	—	—	—	—	45
46	Millville	—	—	—	—	—	—	—	—	46
47	Minto	—	—	—	—	—	—	—	—	47
48	Neguac	—	—	—	—	—	—	—	—	48
49	Nelson-Miramichi	—	—	—	—	—	—	—	—	49
50	Nigadoo	—	—	—	—	—	—	—	—	50
51	North Head	—	—	—	—	—	—	—	—	51
52	Norton	—	429	—	—	—	—	2,554	2,983	52
53	Paquetville	—	—	—	—	—	—	—	—	53
54	Perth-Andover	—	—	—	—	—	—	—	—	54
55	Petitcodiac	—	—	—	—	—	—	—	—	55
56	Petit Rocher	557,081	135,988	—	—	—	—	25,896	718,965	56
57	Plaster Rock	—	161,388	—	—	—	—	—	161,388	57
58	Pointe-Verte	—	—	—	—	—	—	—	—	58
59	Port Elgin	—	3,474	—	—	—	—	—	3,474	59
	Total Forwarded **Total à reporter**	**1,000,652**	**3,474,067**	**13,014**	**12,789**	**—**	**1,000**	**579,088**	**5,080,610**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobili-sations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,000,652	3,474,067	13,014	12,789	–	1,000	579,088	5,080,610	
60	Quispamsis	–	–	–	–	–	–	177,864	177,864	60
61	Renforth	32,232	1,423	–	–	–	–	–	33,655	61
62	Rexton	86,023	14,806	–	(132)	–	–	94,007	194,704	62
63	Richibucto	4,935	186,215	–	–	–	–	160,549	351,699	63
64	Riverside-Albert	–	24,498	–	–	–	–	–	24,498	64
65	Rivière-Verte	–	–	–	–	–	–	–	–	65
66	Rogersville	45,486	–	–	–	–	–	–	45,486	66
67	Saint-André	43,020	91,939	–	–	–	–	299	135,258	67
68	Sainte-Anne-de-Madawaska	162,316	23,874	–	1,200	–	–	3,264	190,654	68
69	Saint-Antoine	1,806	(1,360)	–	(274)	–	–	50,709	50,881	69
70	Saint-Basile	11,433	1,128	–	2,065,284	10,000	–	14,407	2,102,252	70
71	Saint-François-de-Madawaska	184,057	23,022	–	4,458	–	–	13,454	224,991	71
72	Saint-Hilaire	–	–	–	–	–	–	–	–	72
73	Saint-Jacques	354,854	528,116	–	3,930	–	–	14,755	901,655	73
74	Saint-Joseph	23,368	–	–	–	–	–	19,692	43,060	74
75	Saint-Leolin	–	–	–	–	–	–	–	–	75
76	Saint-Louis-de-Kent	–	–	–	(107)	–	–	3,772	3,665	76
77	St. Martins	–	–	–	–	–	–	–	–	77
78	Saint-Quentin	–	87,773	–	–	–	–	–	87,773	78
79	Salisbury	–	–	–	–	–	–	36,420	36,420	79
80	Seal Cove	–	–	–	–	–	–	–	–	80
81	Sheila	–	–	–	–	–	–	–	–	81
82	Stanley	8,000	–	–	–	–	–	–	8,000	82
83	Sussex Corner	3,572	–	–	–	–	–	–	3,572	83
84	Tide Head	21,914	23,644	–	–	–	–	64,627	110,185	84
85	Tracy	–	–	–	–	–	–	–	–	85
86	Verret	–	–	–	–	–	–	–	–	86
87	Westfield	–	–	–	–	–	–	–	–	87
	TOTAL VILLAGES	**1,983,668**	**4,479,145**	**13,014**	**2,087,148**	**10,000**	**1,000**	**1,232,907**	**9,806,882**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	
1	Alma	—	—	—	—	1
2	Aroostook	100,776	10,198	—	110,974	2
3	Atholville	1,459,810	46,982	1,000	1,505,792	3
4	Baker Brook	1,415,872	249,450	90	1,665,232	4
5	Balmoral	1,221,384	55,273	—	1,276,657	5
6	Bas-Caraquet	637,219	147,242	19,296	765,165	6
7	Bath	7,017	5,235	—	12,252	7
8	Belledune	—	—	—	—	8
9	Beresford	2,840,060	134,349	—	2,974,409	9
10	Bertrand	—	—	—	—	10
11	Blacks Harbour	402,811	58,500	13,014	448,297	11
12	Blackville	—	1,405,462	—	1,405,462	12
13	Bristol	—	—	—	—	13
14	Buctouche	797,802	222,542	—	1,020,344	14
15	Cambridge-Narrows	—	—	—	—	15
16	Canterbury	—	—	—	—	16
17	Cap Pele	380,751	23,579	—	404,330	17
18	Centreville	—	—	—	—	18
19	Charlo	1,872,264	54,201	1,944	1,924,521	19
20	Chipman	619,413	19,027	282	638,158	20
21	Clair	387,320	28,480	—	415,800	21
22	Darlington	1,063,650	26,667	—	1,090,317	22
23	Doaktown	4,206	—	—	4,206	23
24	Dorchester	319,941	70,000	—	389,941	24
25	Douglastown	573,395	63,489	—	636,884	25
26	Drummond	203,018	21,299	—	224,317	26
27	East Riverside-Kingshurst	167,038	13,291	—	180,329	27
28	Eel River Crossing	1,150,773	37,650	—	1,188,423	28
29	Fairvale	476,373	367,026	—	843,399	29
30	Florenceville	—	—	—	—	30
	Total Forwarded **Total à reporter**	**16,100,893**	**3,059,942**	**35,626**	**19,125,209**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality / Municipalité	Balance at Beginning of Year / Solde au début de l'année	Adjustments That Increase / Régularisations qui augmentent	Adjustments That Decrease / Régularisations qui diminuent	Balance at End of Year / Solde à la fin de l'année	No.
		$	$	$	$	
	Brought Forward Total reporté	16,100,893	3,059,942	35,626	19,125,209	
31	Fredericton Junction	1,556,827	33,446	–	1,590,273	31
32	Gagetown	–	–	–	–	32
33	Gondola Point	1,248,950	134,000	–	1,382,950	33
34	Grand Bay	1,050,513	133,973	1,916	1,182,570	34
35	Grande Anse	–	–	–	–	35
36	Grand Harbour	–	–	–	–	36
37	Hampton	390,221	39,636	–	429,857	37
38	Harvey	1,017,425	82,035	78,659	1,020,801	38
39	Hillsborough	203,778	18,875	3,402	219,251	39
40	Jacquet River	–	–	–	–	40
41	Kedgwick	299,835	93,090	–	392,925	41
42	Lac Baker	–	–	–	–	42
43	Loggieville	–	–	–	–	43
44	McAdam	418,292	39,752	–	458,044	44
45	Meductic	–	–	–	–	45
46	Millville	–	–	–	–	46
47	Minto	756,084	20,448	–	776,532	47
48	Neguac	–	–	–	–	48
49	Nelson-Miramichi	–	–	–	–	49
50	Nigadoo	–	–	–	–	50
51	North Head	–	–	–	–	51
52	Norton	135,291	29,714	–	165,005	52
53	Paquetville	–	81	–	81	53
54	Perth-Andover	1,303,419	82,769	–	1,386,188	54
55	Petitcodiac	156,112	49,496	–	205,608	55
56	Petit Rocher	2,282,529	210,020	–	2,492,549	56
57	Plaster Rock	678,419	172,540	–	850,959	57
58	Pointe-Verte	–	–	–	–	58
59	Port Elgin	199,784	65,743	–	265,527	59
	Total Forwarded Total à reporter	**27,798,372**	**4,265,560**	**119,603**	**31,944,329**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
		$	$	$	$	
	Brought Forward Total reporté	27,798,372	4,265,560	119,603	31,944,329	
60	Quispamsis	901,275	169,755	–	1,071,030	60
61	Renforth	150,412	9,648	–	160,060	61
62	Rexton	972,421	31,106	–	1,003,527	62
63	Richibucto	393,921	182,682	–	576,603	63
64	Riverside-Albert	40,597	24,498	–	65,095	64
65	Rivière-Verte	254,749	10,608	–	265,357	65
66	Rogersville	360,809	54,185	–	414,994	66
67	Saint-André	1,021,523	69,652	–	1,091,175	67
68	Sainte-Anne-de-Madawaska	404,536	73,184	–	477,720	68
69	Saint-Antoine	530,422	27,911	–	558,333	69
70	Saint-Basile	1,742,874	1,721,095	–	3,463,969	70
71	Saint-François-de-Madawaska	318,525	11,954	2,050	328,429	71
72	Saint-Hilaire	18,187	–	–	18,187	72
73	Saint-Jacques	1,097,463	438,166	–	1,535,629	73
74	Saint-Joseph	512,674	77,108	–	589,782	74
75	Saint-Leolin	–	–	–	–	75
76	Saint-Louis-de-Kent	324,467	17,844	–	342,311	76
77	St. Martins	–	–	–	–	77
78	Saint-Quentin	1,122,655	146,969	–	1,269,624	78
79	Salisbury	273,262	18,383	–	291,645	79
80	Seal Cove	–	–	–	–	80
81	Sheila	–	–	–	–	81
82	Stanley	437,447	8,000	–	445,447	82
83	Sussex Corner	107,082	15,336	246	122,172	83
84	Tide Head	440,275	40,760	–	481,035	84
85	Tracy	–	–	–	–	85
86	Verret	–	–	–	–	86
87	Westfield	–	–	–	–	87
	TOTAL VILLAGES	39,223,948	7,414,404	121,899	46,516,453	

COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Commissions	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Commissions	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
1.	La Hetrière-McGinley Corner Sewerage Commission	9,703	8,115	–	–	–	1,452	9,936	29,206	1.
2.	Greater Shediac Sewerage Commission	61,439	124,903	–	–	1,177	1,211	7,555	196,285	2.
	TOTAL	71,142	133,018	–	–	1,177	2,663	17,491	225,491	

COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No	Commissions	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve Machinery and Equip. Depreciation	Surplus	TOTAL
	Commissions	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1.	La Hetrière-Mckinley Corner Corner Sewerage Commission	–	–	–	–	–	–	–	–	11,131	1,100	–	16,975	–	–	29,206
2.	Greater Shediac Sewerage Commission	–	–	60,534	–	–	–	–	–	–	79,718	454	55,579	–	–	196,285
	TOTAL	–	–	60,534	–	–	–	–	–	11,131	80,818	454	72,554	–	–	225,491

COMMISSION — STATEMENT OF REVENUE AND EXPENDITURES
COMMISSION — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Commissions	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Commissions	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	21,855	1,648	20,575	–	–	–	44,078	826	44,904	1
2	Fredericton Area Pollution Control Commission	699,530	–	–	429,779	–	–	1,129,309	–	1,129,309	2
3	Greater Shediac Sewerage Commission	384,797	38,372	129,949	–	–	–	553,118	14,368	567,486	3
	TOTAL	**1,106,182**	**40,020**	**150,524**	**429,779**	**–**	**–**	**1,726,505**	**15,194**	**1,741,699**	

COMMISSION — STATEMENT OF REVENUE AND EXPENDITURES
COMMISSION — ÉTAT DES REVENUS ET DÉPENSES

Expenditure — Dépenses

No.	Commissions	Water Supply	Sewerage Collection & Disposal	Water Supply Debt Charges	Sewerage Debt Charges	Transfers Own Funds & Reserves	Deficit	Other Fiscal Services	Total Expenditure	Surplus For Year	TOTAL	
	Commissions	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Service de la dette du système d'adduction d'eau	Services de la dette du système d'égouts	Transferts propres fonds et réserves	Déficit	Autres services financiers	Dépenses total	Surplus pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	–	5,720	–	39,052	–	–	132	44,904	–	44,904	1
2	Fredericton Area Pollution Control Commission	–	567,513	–	561,796	–	–	–	1,129,309	–	1,129,309	2
3	Greater Shediac Sewerage Commission	–	206,782	–	281,570	542	46,119	32,473	567,486	–	567,486	3
	TOTAL	**–**	**780,015**	**–**	**882,418**	**542**	**46,119**	**32,605**	**1,741,699**	**–**	**1,741,699**	

COMMISSION — CAPITAL FUNDS BALANCE SHEET COMMISSION — BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Commissions	Cash	Receivables	Gov't and Own Funds	Other	Investments	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Commissions	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Valeur tangible	Autres actifs	Valeur intangible	Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	7,321	–	–	–	–	510,831	300	–	–	518,452	1
2	Fredericton Area Pollution Control Commission	13,540	190,802	–	–	10,965	6,316,198	12,509	16,002	–	6,560,016	2
3	Greater Shediac Sewerage Commission	–	87,611	–	39,034	–	3,497,304	–	1,015	–	3,624,964	3
	TOTAL	20,861	278,413	–	39,034	10,965	10,324,333	12,809	17,017	–	10,703,432	

Liabilities and Equity — Passifs et Avoir

Liabilities and Equity — Passif et Avoir

No.	Commissions	Short-Term Borrowings	Payables	Gov't & Own Funds	Other	Long Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Commissions	Emprunts à court terme	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	–	–	–	–	245,972	–	–	272,480	–	518,452	1
2	Fredericton Area Pollution Control Commission	–	15,525	–	–	3,703,568	257,518	10,965	2,572,440	–	6,560,016	2
3	Greater Shediac Sewerage Commission	102,500	149,864	–	–	1,885,900	–	–	1,486,700	–	3,624,964	3
	TOTAL	102,500	165,389	–	–	5,835,440	257,518	10,965	4,331,620	–	10,703,432	

COMMISSION — SHORT TERM BORROWINGS
COMMISSION — EMPRUNTS À COURT TERME

COMMISSION — LONG TERM BORROWINGS
COMMISSION — EMPRUNTS À LONG TERME

No.	Commissions	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Fund	Central Mortgage & Housing Corp.	Winter Capital Project Loan	Department Regional Economic Expansion	Debentures	Other	TOTAL
	Commissions	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propre fonds	Propres organismes	Office du dév. munici. & prêts municipaux	Société centrale d'hypo. et de logement	Prêt d'inves. pour les projets d'hiver	Prêt de l'expansion économique régionale	Obligations	Autre	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	La Hetrière-McGinley Corner Sewerage Commission	–	–	–	–	–	–	–	–	–	71,472	–	–	174,500	–	245,972
2	Fredericton Area Pollution Control Commission	–	–	–	–	–	–	–	–	–	2,226,323	–	–	935,000	542,245	3,703,568
3	Greater Shediac Sewerage Commission	102,500	–	–	–	102,500	–	–	–	–	461,400	–	–	1,424,500	–	1,885,900
	TOTAL	102,500	–	–	–	102,500	–	–	–	–	2,759,195	–	–	2,534,000	542,245	5,835,440

COMMISSION — STATEMENT OF CAPITAL FINANCING
Finances Acquited (Source)

COMMISSION — ÉTAT DES FINANCES D'IMMOBILISATIONS
Source de Financement

No.	Commissions	Unapplied From Previous Year	Term Borrowing / Emprunt à terme: Debentures (par value)	Central Mortgage & Housing Corp.	Municipal Development & Loan Fund	Department Regional & Economic Expansion	Other	Transfers from / Transferts en: Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Other Funds	Temporary Financing End of Year	TOTAL	No.
	Commissions	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement munici. & fonds d'emprunts	Ministère de l'expansion économique régionale	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Autres fonds	Financement temporaire en fin d'exercice	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	
1	Greater Shediac Sewerage Commission	—	—	—	—	—	—	—	290,021	—	542	252,364	542,927	1.
2	La Hetrière-McGinley Sewerage Commission	7,621	—	—	—	—	—	—	—	—	—	—	7,621	2.
	TOTAL	7,621	—	—	—	—	—	—	290,021	—	542	252,364	550,548	

COMMISSION — STATEMENT OF CAPITAL FINANCING

COMMISSION — ÉTAT DES FINANCES D'IMMOBILISATIONS

Finances Applied — Sommes Affectées

No.	Commissions	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	No.
	Commissions	Financement temproraire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
1.	Greater Shediac Sewerage Commission	30,900	472,993	—	—	—	—	39,034	542,927	1.
2.	La Hetrière-McGinley Sewerage Commission	—	—	—	—	—	—	7,621	7,621	2.
	TOTAL	30,900	472,993	—	—	—	—	46,655	550,548	

COMMISSION — RESERVE FUNDS BALANCE SHEET

COMMISSION — BILAN DU FONDS DE RÉSERVE

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RÉSERVE

No.	Commissions	Assets — Actifs: Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Liabilities and Balance — Passifs et Solde: Payables	Due to Other Funds	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	No.
	Commissions	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIF TOTAL	Sommes à payer	Montant dû autres fonds	Autres passifs	Solde du fonds de réserve	TOTAL PASSIF ET SOLDE	No.
		$	$	$	$	$	$	$	$	$	$	
1	Greater Shediad Sewerage Commission	—	—	21,500	—	21,500	21,500					

PARKING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION DE STATIONNEMENT — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

ELECTRIC UTILITY REVENUE FUNDS — BALANCE SHEET
SERVICES D'ÉLECTRICITÉ — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 50,042	$ 158,319	$ –	$ –	$ –	$ –	$ –	$ 208,361	1

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres versements financiers	Emprunts propres fonds	Sommes à payer fédérale	Somme à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autres passifs	Surplus	TOTAL	No.
1	Saint John	$ –	$ –	$ –	$ –	$ –	$ 6,918	$ –	$ 33,770	$ 3,380	$ 164,293	$ 208,361	1

PARKING COMMISSION — COMMISSION STATIONNEMENT
SURPLUS OR DEFICIT — SURPLUS OU DÉFICIT

HOUSING COMMISSION — SURPLUS OR DEFICIT
COMMISSION D'HABITATION — SURPLUS OU DÉFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus included in Current Budget	Balance at End of Year	
	Municipalité	$ Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
1	Saint John	$ 266,369	$ –	$ –	$ –	$ 266,369	$ 87,718	$ 14,358	$ –	$ 164,293	1

PARKING COMMISSION FUND
STATEMENT OF REVENUE AND EXPENDITURE

FOND DU COMMISSION DE STATIONNEMENT
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1	Saint John	$ –	$ 10,110	$ –	$ –	$ –	$ –	$ 10,110	$ 87,718	$ 97,828	1

Expenditures — Dépenses

No.	Municipality	Direct	Administrative	Debt Charges	Total Expenditure	Surplus for Year	TOTAL	
	Municipalité	Direct	Administratifs	Services de la dette	Dépenses Total	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 45,064	$ 52,764	$ –	$ 97,828	$ –	$ 97,828	1

PARKING COMMISSION — SHORT-TERM BORROWINGS
COMMISSION DE STATIONNEMENT — EMPRUNTS À COURT TERME

LONG-TERM BORROWINGS
EMPRUNTS À LONG TERME

Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank of Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL	
Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres agences	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL	No.
Saint John	$ –	$ –	$ –	$ –	$ –	$ –	$ 4,095,000	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ 4,095,000	1

PARKING COMMISSION — CAPITAL FUND BALANCE SHEET
COMMISSION DE STATIONNEMENT — BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ –	$ –	$ –	$ –	$ –	$ 6,127,597	$ –	$ –	$ 6,127,597	1

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab. (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts termes	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
1	Saint John	$ –	$ –	$ 157,597	$ –	$ 4,095,000	$ –	$ –	$ 1,875,000	$ –	$ 6,127,597	1

PARKING COMMISSION — EQUITY IN FIXED ASSETS
COMMISSION DE STATIONNEMENT — D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
1	Saint John	$ 1,875,000	$ –	$ –	$ 1,875,000	1

STATEMENT OF CAPITAL FINANCING — PARKING COMMISSION
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — COMMISSION DE STATIONNEMENT
Sommes acquises (source)

	Term Borrowings / Emprunts à termes						Transfers from / Transfers de									
Municipality	Unapplied from Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies & Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL	
Municipalité	Reliquat d'exercice précédent	Obligations (valeur à la parité)	Société centrale d'hypo. et de logement	Ministère de l'Expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds Général	Propres agences & fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL	No.
nt John	$ –	$ –	$ –	$ –	$ –	$ 86,048	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ 86,048	1

FINANCE APPLIES — SOMMES AFFECTÉES

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temproraire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
1	Saint John	$ –	$ 86,048	$ –	$ –	$ –	$ –	$ –	$ 86,048	1

TRANSIT COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 189,664	$ 27,868	$ –	$ 7,074	$ 142,686	$ 10,421	$ –	$ 377,713	1

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres versements financiers	Emprunts propres fonds	Sommes à payer fédérale	Somme à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autres passifs	Surplus	TOTAL	No.
1	Saint John	$ –	$ –	$ 100,142	$ –	$ –	$ –	$ –	$ 184,705	$ 38,366	$ 54,500	$ 377,713	1

Commission — Surplus ou Déficits

Transit Commission — Surplus or Deficits

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus included in Current Budget	Balance at End of Year	
	Municipalité	$ Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
1	Saint John	$ 54,500	$ –	$ –	$ –	$ 54,500	$ –	$ –	$ –	$ 54,500	1

TRANSIT COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE

FONDS DE COMMISSION
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollect-able Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irré-couvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1	Saint John	$ 1,329,302	$ –	$ 1,524,335	$ –	$ –	$ –	$ 2,853,637	$ –	$ 2,853,637	1

Expenditures — Dépenses

No.	Municipality	Direct	Administra-tive and General	Fiscal Services	Debt Charges	Other Fiscal Services	Total	Surplus for Year	TOTAL	
	Municipalité	Direct	Administra-tifs et général	Services financiers	Services de la dette	Autres services de la dette	Total	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 2,244,860	$ –	$ –	$ 559,693	$ 49,084	$ 2,853,637	$ –	$ 2,853,637	1

TRANSIT COMMISSION — CAPITAL FUND BALANCE SHEET
COMMISSION — BILAN DU FOND DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ –	$ –	$ –	$ –	$ –	$ 5,772,766	$ –	$ –	5,772,766	1

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab. (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts termes	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
1	Saint John	$ –	$ 36,425	$ 89,972	$ –	$ 1,450,000	$ 1,139,248	$ –	$ 3,057,121	$ –	$ 5,772,766	1

TRANSIT COMMISSION — EQUITY IN FIXED ASSETS
COMMISSION — D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
1	Saint John	$ 2,318,848	$ 738,273	$ –	$ 3,057,121	1

TRANSIT COMMISSION — SHORT-TERM BORROWINGS
COMMISSION — EMPRUNTS À COURT TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL
1	Saint John	$ –	$ –	$ –	$ –	$ –

TRANSIT COMMISSION — LONG-TERM BORROWINGS
COMMISSION — EMPRUNTS À LONG TERME

No.	Municipality	Bank of Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres agences	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL
1	Saint John	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ 1,450,000	$ –	$ 1,450,000

STATEMENT OF CAPITAL FINANCING — TRANSIT COMMISSION
Finances Acquired (Source)

ÉTATS DE FINANCES D'IMMOBILISATIONS
Sommes acquises (source)

		Term Borrowings / Emprunts à termes						Transfers from / Transfers de								
No.	Municipality	Unapplied from Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies & Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur à la parité)	Société centrale d'hypo. et de logement	Ministère de l'Expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds Général	Propres agences & fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL
1	Saint John	$ –	$ 1,375,000	$ –	$ –	$ –	$ –	$ –	$ 614,189	$ –	$ –	$ –	$ –	$ –	$ 89,972	$ 2,079,161

FINANCES APPLIED

SOMMES AFFECTÉES

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temproraire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
1	Saint John	$ 1,742,045	$ 337,116	$ –	$ –	$ –	$ –	$ –	$ 2,079,161	1

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPENDITURES	1982 Surplus	GRAND TOTAL
teurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	GRAND TOTAL
	1,611	1,969	–	–	3,580	–	3,580	–	3,000	–	–	580	–	–	–	–	–	3,580	–	3,580
c	17,429	21,302	–	–	38,731	–	38,731	–	24,236	–	–	4,752	–	3,575	984	•	419	33,966	4,765	38,731
ntre	2,211	2,703	–	1,861	6,775	–	6,775	–	3,945	2,575	–	255	–	–	–	–	–	6,775	–	6,775
ish	4,734	5,785	–	–	10,519	563	11,082	–	6,618	–	–	1,095	–	–	–	–	3,369	11,082	–	11,082
	1,961	2,397	–	600	4,958	800	5,758	–	4,070	–	–	1,688	–	–	–	–	–	5,758	–	5,758
ugh	8,238	10,069	–	–	18,307	–	18,307	–	13,765	–	–	3,848	–	–	–	–	–	17,613	694	18,307
il	4,552	5,563	–	–	10,115	–	10,115	–	5,830	–	–	2,678	–	–	–	–	947	9,455	660	10,115
	4,009	4,900	–	441	9,350	23	9,373	–	8,146	–	–	1,227	–	–	–	–	–	9,373	–	9,373
	1,267	1,549	–	237	3,053	–	3,053	–	938	1,243	115	106	–	322	–	–	–	2,724	329	3,053
	5,294	6,471	–	935	12,700	591	13,291	–	10,247	–	–	3,044	–	–	–	–	–	13,291	–	13,291
am	1,546	1,890	–	113	3,549	73	3,622	–	1,170	1,598	–	354	–	500	–	–	–	3,622	–	3,622
side	1,483	1,812	–	21	3,316	2	3,318	–	1,736	1,446	–	136	–	–	–	–	–	3,318	–	3,318
utside	3,031	3,704	5,896	–	12,631	–	12,631	–	9,234	–	–	407	–	–	–	–	231	9,872	2,759	12,631
	717	876	–	773	2,366	–	2,366	–	248	1,066	–	102	–	–	–	–	–	1,416	950	2,366
	6,574	8,034	5,559	–	20,167	–	20,167	–	12,818	–	–	3,580	–	–	–	–	2,967	19,365	802	20,167
pton	4,237	5,178	–	185	9,600	–	9,600	–	8,463	–	–	1,086	–	–	–	–	–	9,549	51	9,600
	2,632	3,218	–	300	6,150	–	6,150	–	4,756	–	–	1,125	–	–	–	–	–	5,881	269	6,150
d	3,636	4,445	–	69	8,150	–	8,150	–	7,489	–	–	611	–	–	–	–	–	8,100	50	8,150
	2,188	2,674	–	288	5,150	–	5,150	–	4,067	–	–	950	–	–	–	–	–	5,017	133	5,150
e	2,924	3,573	–	234	6,731	335	7,066	–	3,802	2,131	–	1,133	–	–	–	–	–	7,066	–	7,066
ent	1,882	2,300	–	–	4,182	–	4,182	–	491	2,270	–	205	–	50	–	–	1,112	4,128	54	4,182
d	9,925	12,131	–	544	22,600	322	22,922	–	19,746	–	–	3,176	–	–	–	–	–	22,922	–	22,922
	4,392	5,367	–	–	9,759	–	9,759	–	6,797	–	–	2,148	–	–	–	–	559	9,504	255	9,759
	3,982	4,868	–	400	9,250	110	9,360	–	7,029	–	–	2,331	–	–	–	–	–	9,360	–	9,360
ck	10,815	13,218	–	467	24,500	–	24,500	–	21,083	–	–	2,867	–	–	–	–	–	23,950	550	24,500
e																				
arbour	3,555	4,345	–	52	7,952	–	7,952	–	2,343	4,174	–	1,365	–	–	–	–	–	7,882	70	7,9[illegible]
llo	17,100	20,900	–	–	38,000	–	38,000	–	22,243	–	–	12,298	–	–	–	–	3,114	37,655	345	38,000
	4,365	5,335	–	1,311	11,011	–	11,011	–	3,257	4,125	1,309	–	–	1,432	–	–	–	10,123	888	11,011
n	585	715	–	1,152	2,452	–	2,452	–	1,248	–	–	1,200	–	–	–	–	–	2,448	4	2,452
	2,533	3,096	–	–	5,629	133	5,762	–	3,560	–	–	2,047	–	–	–	–	155	5,762	–	5,762
on	2,158	2,637	–	–	4,795	182	4,977	–	3,068	–	–	1,706	–	–	–	–	203	4,977	–	4,977

Pest Control

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPENDITURES	1982 Surplus	G
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	G
Charlotte *(Con't.)*																				
Fundy Bay	5,869	7,173	–	1,797	**14,839**	314	**15,153**	–	10,152	–	–	5,001	–	–	–	–	–	**15,153**		
Lepreau	6,272	7,666	–	–	**13,938**	334	**14,272**	–	8,903	–	–	5,004	–	–	–	–	365	**14,272**		
Pennfield	9,670	11,819	–	–	**21,489**	514	**22,003**	–	13,683	–	–	7,733	–	–	–	–	587	**22,003**		
St. Andrews	2,889	3,531	–	–	**6,420**	155	**6,575**	–	4,124	–	–	2,275	–	–	–	–	176	**6,575**		
St. Croix	6,141	7,505	–	–	**13,646**	326	**13,972**	–	8,715	–	–	4,890	–	–	–	–	367	**13,972**		
St. David	7,550	9,228	–	–	**16,778**	469	**17,247**	–	10,752	–	–	5,971	–	–	–	–	524	**17,247**		
St. George	8,338	10,191	–	–	**18,529**	447	**18,976**	–	11,902	–	–	6,710	–	–	–	–	364	**18,976**		
St. James	5,531	6,759	–	–	**12,290**	540	**12,830**	–	7,937	–	–	4,265	–	–	–	–	628	**12,830**		
St. Patrick	3,229	3,947	–	–	**7,176**	172	**7,348**	–	4,592	–	–	2,559	–	–	–	–	197	**7,348**		
St. Stephen	10,249	12,526	–	–	**22,775**	546	**23,321**	–	14,527	–	–	8,188	–	–	–	–	606	**23,321**		
West Isles	4,725	5,775	–	–	**10,500**	2,012	**12,512**	–	7,609	–	–	1,996	–	–	–	–	2,907	**12,512**		
White Head Island	981	1,199	–	1,019	**3,199**	2,177	**5,376**	–	5,376	–	–	–	–	–	–	–	–	**5,376**		
Woodward's Cove	3,195	3,905	–	653	**7,753**	–	**7,753**	–	2,606	1,776	–	–	–	3,092	–	–	–	**7,474**	279	
Gloucester																				
Allardville	1,130	1,380	–	–	**2,510**	–	**2,510**	–	–	–	–	2,510	–	–	–	–	–	**2,510**		
Allardville Centre	2,191	2,677	–	–	**4,868**	–	**4,868**	–	–	3,108	–	1,760	–	–	–	–	–	**4,868**		
Anse Bleue	8,658	10,582	–	630	**19,870**	–	**19,870**	–	7,432	4,418	–	3,072	4,670	–	–	–	–	**19,592**	278	
Baie du Petit Pokemouche	2,087	2,551	–	–	**4,638**	–	**4,638**	–	1,334	2,575	–	437	–	–	–	–	127	**4,473**	165	
Bathurst	51,913	63,449	–	107	**115,469**	5,165	**120,634**	–	93,890	–	–	26,744	–	–	–	–	–	**120,634**		1
Beresford	12,792	15,635	–	2,096	**30,523**	–	**30,523**	–	23,682	–	–	4,709	–	–	–	–	–	**28,391**	2,132	
Caraquet	5,103	6,238	–	368	**11,709**	–	**11,709**	–	6,373	–	–	2,709	–	–	–	–	–	**9,082**	2,627	
Chiasson-Savoy	5,211	6,368	–	–	**11,579**	–	**11,579**	–	4,623	5,061	–	1,509	–	–	–	–	8	**11,201**	378	
Dugas	1,201	1,468	–	75	**2,744**	–	**2,744**	–	672	1,776	–	296	–	–	–	–	–	**2,744**		
Haut Lamèque	3,555	4,345	–	–	**7,900**	–	**7,900**	–	2,537	3,197	–	1,914	–	–	–	–	189	**7,837**	63	
Inkerman Centre	9,336	11,410	–	–	**20,746**	1,466	**22,212**	–	8,825	9,986	–	2,881	–	–	–	–	520	**22,212**		
Inkerman North	2,218	2,710	–	2,379	**7,307**	12,285	**19,592**	–	17,285	–	–	2,307	–	–	–	–	–	**19,592**		
Inkerman South	3,073	3,755	–	–	**6,828**	–	**6,828**	–	3,263	–	–	3,565	–	–	–	–	–	**6,828**		
Le Goulet	6,568	8,027	–	37	**14,632**	–	**14,632**	–	7,287	4,966	–	2,379	–	–	–	–	–	**14,632**		
Maisonnette	9,080	11,097	–	–	**20,177**	1,000	**21,177**	–	10,253	6,412	–	4,512	–	–	–	–	–	**21,177**		
Miscou Island	6,351	7,762	–	182	**14,295**	–	**14,295**	151	4,321	–	–	1,649	6,726	–	–	–	–	**12,847**	1,448	
LaPlante	2,133	2,608	–	384	**5,125**	–	**5,125**	–	1,284	3,286	–	298	–	–	–	–	–	**4,868**	257	
New Bandon – Outside	2,853	3,486	–	–	**6,339**	–	**6,339**	–	4,402	–	–	1,937	–	–	–	–	–	**6,339**		

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
ocal Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Admin-istration	Fire	Street Lights	Recrea-tion	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPEND-ITURES	1982 Surplus	GRAND TOTAL
eurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	GRAND TOTAL
er (Con't.)																				
dion — Salmon Beach	10,721	13,103	–	3,248	27,072	–	27,072	–	22,431	–	–	2,872	–	–	–	–	–	25,303	1,769	27,072
le	13,429	16,413	–	–	29,842	–	29,842	–	20,716	–	–	9,126	–	–	–	–	–	29,842	–	29,842
ecque	3,302	4,036	–	–	7,338	–	7,338	–	1,341	4,529	–	1,012	–	–	–	–	296	7,178	160	7,338
her Nord	2,153	2,631	–	–	4,784	–	4,784	–	1,916	2,042	–	443	–	–	–	–	–	4,401	383	4,784
her Sud	3,708	4,533	–	–	8,241	–	8,241	–	3,754	2,867	–	869	–	–	–	–	–	7,490	751	8,241
ill – Coteau Road	5,411	6,613	–	16	12,040	–	12,040	–	2,817	7,015	–	2,125	–	–	–	–	–	11,957	83	12,040
ivage	927	1,132	–	2	2,061	–	2,061	–	750	1,066	–	245	–	–	–	–	–	2,061	–	2,061
e Shippagan	1,572	1,922	–	–	3,494	–	3,494	–	880	2,141	–	285	–	–	–	–	188	3,494	–	3,494
le	21,052	25,730	–	1,462	48,244	–	48,244	133	37,273	6,389	–	1,879	–	–	–	–	–	45,674	2,570	48,244
	12,883	15,746	–	–	28,629	–	28,629	–	13,681	–	–	14,948	–	–	–	–	–	28,629	–	28,629
	4,958	6,059	–	–	11,017	–	11,017	–	5,602	–	–	3,734	–	–	–	–	1,283	10,619	398	11,017
	3,303	4,037	–	–	7,340	–	7,340	–	3,508	–	–	3,832	–	–	–	–	–	7,340	–	7,340
e Centre	5,447	6,657	–	–	12,104	–	12,104	–	2,756	1,776	–	2,655	–	–	–	–	243	7,430	4,674	12,104
	3,068	3,750	–	–	6,818	–	6,818	–	2,760	2,842	–	1,216	–	–	–	–	–	6,818	–	6,818
el-Sur-Mer	10,713	13,094	–	105	23,912	–	23,912	–	6,442	12,610	–	4,860	–	–	–	–	–	23,912	–	23,912
	8,562	10,465	–	–	19,027	455	19,482	–	5,955	9,586	–	2,547	–	–	–	–	1,394	19,482	–	19,482
	7,200	8,800	–	17	16,017	–	16,017	–	4,222	8,609	–	3,186	–	–	–	–	–	16,017	–	16,017
	3,528	4,312	–	–	7,840	–	7,840	–	2,290	4,440	–	529	–	–	–	–	123	7,382	458	7,840
le	5,558	6,794	–	–	12,352	–	12,352	–	11,122	–	–	1,230	–	–	–	–	–	12,352	–	12,352
	9,949	12,160	–	–	22,109	–	22,109	–	8,680	2,706	–	1,336	–	–	–	–	22	12,744	9,365	22,109
	1,594	1,949	–	–	3,543	–	3,543	–	2,980	–	–	563	–	–	–	–	–	3,543	–	3,543
chibucto	17,862	21,832	6,498	–	46,192	–	46,192	512	7,070	16,862	–	2,672	–	–	–	–	336	27,452	18,740	46,192
	24,987	30,540	–	–	55,527	–	55,527	–	41,329	–	–	14,198	–	–	–	–	–	55,527	–	55,527
	6,535	7,988	–	–	14,523	–	14,523	61	12,241	–	–	933	–	–	–	–	272	13,507	1,016	14,523
int Antoine	4,831	5,905	–	–	10,736	–	10,736	–	3,350	6,498	–	815	–	–	–	–	–	10,663	73	10,736
pin	6,869	8,395	–	–	15,264	–	15,264	–	13,344	–	–	1,670	–	–	–	–	–	15,014	250	15,264
o	3,315	4,052	–	–	7,367	–	7,367	–	5,775	–	–	1,592	–	–	–	–	–	7,367	–	7,367
es	4,989	6,098	–	–	11,087	–	11,087	–	9,325	–	–	1,762	–	–	–	–	–	11,087	–	11,087
de-Kent	8,322	10,171	–	–	18,493	–	18,493	–	16,063	–	–	2,430	–	–	–	–	–	18,493	–	18,493
	9,392	11,479	–	–	20,871	–	20,871	–	17,330	–	–	3,541	–	–	–	–	–	20,871	–	20,871
	13,735	16,787	10,000	10,714	51,236	–	51,236	–	29,248	–	–	2,853	–	–	–	–	–	32,101	19,135	51,236
e-de-Kent	15,408	18,833	–	–	34,241	204	34,445	–	11,788	18,592	–	4,031	–	–	–	–	34	34,445	–	34,445
	7,418	9,066	2,130	–	18,614	1,594	20,208	–	17,873	–	–	1,935	–	–	–	–	400	20,208	–	20,208
on	13,001	15,891	–	–	28,892	–	28,892	–	23,699	–	–	5,193	–	–	–	–	–	28,892	–	28,892

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES											
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPENDITURES	1982 Surplus
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982
Kings																			
Barsa	2,694	3,292	–	260	**6,246**	1,041	**7,287**	–	4,772	–	2,323	192	–	–	–	–	–	**7,287**	
Cardwell	6,212	7,592	–	–	**13,804**	536	**14,340**	–	12,213	–	–	727	–	–	–	–	1,400	**14,340**	
Greenwich	9,540	11,660	3,000	–	**24,200**	–	**24,200**	–	23,142	–	–	–	–	–	–	–	748	**23,890**	310
Hammond	3,191	3,901	–	–	**7,092**	–	**7,092**	–	7,029	–	–	63	–	–	–	–	–	**7,092**	
Hampton Inside	2,220	2,713	–	–	**4,933**	–	**4,933**	–	4,360	–	–	573	–	–	–	–	–	**4,933**	
Hampton Nauwigewauk	6,893	8,425	12,526	20	**27,864**	–	**27,864**	–	21,495	–	–	764	–	–	–	–	–	**22,259**	5,605
Havelock	8,280	10,121	4,900	2,408	**25,709**	–	**25,709**	–	19,794	–	–	460	–	–	–	–	–	**20,254**	5,455
Kars	3,257	3,980	–	–	**7,237**	–	**7,237**	–	7,120	–	–	117	–	–	–	–	–	**7,237**	
Kingston	12,906	15,775	7,482	–	**36,163**	–	**36,163**	64	30,199	–	–	2,054	–	–	–	–	1,942	**34,259**	1,904
Norton	3,535	4,320	–	–	**7,855**	1	**7,856**	–	7,465	–	–	391	–	–	–	–	–	**7,856**	–
Rothesay	5,943	7,264	–	319	**13,526**	–	**13,526**	–	13,313	–	–	–	–	–	–	–	–	**13,313**	213
Springfield	9,504	11,617	7,120	2,099	**30,340**	–	**30,340**	–	24,432	–	–	341	–	–	–	–	–	**24,773**	5,567
Studholm	22,858	27,938	–	–	**50,796**	1,337	**52,133**	–	50,767	–	–	569	–	–	–	–	797	**52,133**	–
Sussex	12,003	14,671	–	–	**26,674**	–	**26,674**	–	26,136	–	–	538	–	–	–	–	–	**26,674**	
Upham	8,020	9,803	7,029	–	**24,852**	–	**24,852**	–	21,612	–	–	606	–	–	–	–	124	**22,342**	2,510
Waterford	1,520	1,857	–	–	**3,377**	254	**3,631**	–	2,665	–	–	966	–	–	–	–	–	**3,631**	–
Westfield East	4,010	4,901	–	–	**8,911**	60	**8,971**	–	8,851	–	–	–	–	–	–	–	120	**8,971**	–
Westfield West	6,156	7,524	–	–	**13,680**	436	**14,116**	36	13,400	–	–	–	–	–	–	–	680	**14,116**	–
Madawaska																			
Baker Brook	10,467	12,793	–	–	**23,260**	–	**23,260**	–	21,400	–	–	1,860	–	–	–	–	–	**23,260**	–
Clair	2,338	2,858	–	–	**5,196**	–	**5,196**	–	4,290	–	–	906	–	–	–	–	–	**5,196**	–
Lac Baker	5,324	6,506	–	–	**11,830**	1,333	**13,163**	–	10,333	–	–	2,355	–	–	–	–	475	**13,163**	–
Madawaska	301	367	–	590	**1,258**	527	**1,785**	–	1,327	–	–	458	–	–	–	–	–	**1,785**	–
Notre-Dame-de-Lourdes	1,427	1,743	–	–	**3,170**	–	**3,170**	–	1,958	–	–	1,212	–	–	–	–	–	**3,170**	–
Rivière-Verte	7,346	8,979	–	–	**16,325**	–	**16,325**	–	13,264	–	–	3,061	–	–	–	–	–	**16,325**	–
Saint André	34,305	41,929	–	1,500	**77,734**	–	**77,734**	–	77,734	–	–	–	–	–	–	–	–	**77,734**	–
Sainte Anne	11,880	14,520	–	–	**26,400**	–	**26,400**	–	22,000	–	–	4,400	–	–	–	–	–	**26,400**	–
Saint Basile	5,723	6,994	–	–	**12,717**	–	**12,717**	–	10,896	–	–	1,821	–	–	–	–	–	**12,717**	–
Saint François	20,624	25,206	–	–	**45,830**	–	**45,830**	–	26,958	–	16,622	2,250	–	–	–	–	–	**45,830**	–
Saint Hilaire	712	870	–	520	**2,102**	–	**2,102**	–	348	–	–	1,102	–	–	–	–	–	**1,450**	652
Saint Jacques	11,955	14,612	–	–	**26,567**	–	**26,567**	–	21,534	1,154	–	3,879	–	–	–	–	–	**26,567**	–
Saint Joseph	13,239	16,180	–	–	**29,419**	2,236	**31,655**	500	26,597	–	–	4,416	–	–	–	–	142	**31,655**	–
Saint Leonard	5,709	6,978	–	–	**12,687**	–	**12,687**	–	10,115	–	–	2,572	–	–	–	–	–	**12,687**	–

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Admin-istration	Fire	Street Lights	Recrea-tion	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPEND-ITURES	1982 Surplus	GRAND TOTAL
ecteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Adminis-tration	Feu	Lumières de rues	Récréa-tion	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	GRAND TOTAL
umberland																				
k	16,977	20,749	–	73	37,799		37,799		24,882			12,917						37,799		37,799
Anne	38,239	46,736	6,200	6,432	97,607		97,607		30,775	18,101		22,003						70,879	26,728	97,607
River	14,099	17,232	–		31,331		31,331		2,767	19,936		4,592					968	28,263	3,068	31,331
ris	7,760	9,485		–	17,245	205	17,450		15,000			2,450						17,450		17,450
st	6,396	7,817	–	–	14,213		14,213		9,000			4,212						13,212	1,001	14,213
am	10,184	12,446	–		22,630		22,630		13,003			7,614						20,617	2,013	22,630
m Head	18,000	22,001	–	234	40,235	457	40,692		19,491	8,458		12,743						40,692		40,692
	5,024	6,140	–		11,164		11,164		4,088			7,076						11,164		11,164
ashield	3,644	4,453	–	721	8,818		8,818		1,905	3,621		2,093						7,619	1,199	8,818
mac	3,089	3,775	–	4	6,868	175	7,043		1,200	4,643		1,200						7,043		7,043
g	6,082	7,434	–	–	13,516		13,516		5,933			6,007						11,940	1,576	13,516
ck	360	440	–	–	800		800		400			400						800		800
ivière du Portage	8,905	10,883		1,012	20,800		20,800		2,812	5,949		1,100	2,400	3,193				15,454	5,346	20,800
	6,405	7,828	–	–	14,233		14,233		7,604			6,628						14,232	1	14,233
ste	19,310	23,602		–	42,912		42,912		20,885			20,303						41,188	1,724	42,912
n	6,030	7,371	–	314	13,715	179	13,894		4,760	3,395	1,298	4,441						13,894		13,894
sk — Heath Steel	7,585	9,271	–	–	16,856	97	16,953		16,877								76	16,953		16,953
sk — Lews Heath Steel	12,210	14,923	–	–	27,133	75	27,208		17,964			9,147					97	27,208		27,208
nt — Bartibog Bridge	3,856	4,713		482	9,051		9,051		1,928	5,342		1,683						8,953	98	9,051
e River — Tracadie Beach	20,501	25,057	15,400	–	60,958	10,663	71,621	2,205	27,874	7,726	320	3,735	2,475	8,516			18,770	71,621		71,621
ville	9,896	12,094	–	–	21,990		21,990		17,212			4,778						21,990		21,990
— Quarryville	12,017	14,687	–	2,726	29,430		29,430		23,406			4,682						28,088	1,342	29,430
sk	11,495	14,050	–	–	25,545	43	25,588		14,811			10,734					43	25,588		25,588
Corner	–	–	–	–	–		–											–		–
ntac	11,880	14,520	–	6,194	32,594		32,594	2,268	6,064	12,425	2,500	3,300		2,863				29,420	3,174	32,594
Miramichi	22,406	27,384	–	–	49,790	16,212	66,002		20,101			35,986		125			9,790	66,002		66,002
s																				
ick	1,016	1,242	–	300	2,558		2,558		2,500			58						2,558		2,558
dge	2,187	2,673	–	1,300	6,160	554	6,714		5,854			860						6,714		6,714
ng	10,932	13,361	–	–	24,293		24,293		18,341			5,952						24,293		24,293
nan	6,571	8,031		200	14,802		14,802		9,274			5,528						14,802		14,802
ton	4,639	5,670	1,500	–	11,809		11,809		7,496			471					884	8,851	2,958	11,809
die	7,752	9,475	–	–	17,227	406	17,633		16,473			720					440	17,633		17,633

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
Local Service District	Provincial 49%	Local Warrant 50%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPENDITURES	1982 Surplus	GR TO
Secteurs de services locaux	Provincial 49%	Mandat local 50%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	GR TO
Queens *(Con't.)*																				
Upper Gagetown	1,726	2,109	–	–	**3,835**	1,397	**5,232**	–	2,400	2,532	–	–	–	–	–	–	300	**5,232**		
Waterborough	3,156	3,858	–	–	**7,014**		**7,014**	–	6,392	–	–	622	–	–	–	–	–	**7,014**		
Wickham	3,421	4,181	–	114	**7,716**	264	**7,980**	–	7,539	–	–	441	–	–	–	–	–	**7,980**		
Wirral-Enniskillen	818	1,000	–	1,818	**3,636**	–	**3,636**	–	3,636	–	–	–	–	–	–	–	–	**3,636**		
Hampstead	495	605	–	–	**1,100**		**1,100**	–	300	–	–	–	–	–	–	–	–	**300**	800	
Restigouche																				
Addington	1,589	1,942	–	–	**3,531**	–	**3,531**	–	1,361	–	–	1,850	–	–	–	–	81	**3,292**	239	
Balmoral	723	884	–	–	**1,607**	–	**1,607**	–	920	–	–	687	–	–	–	–	–	**1,607**		
Balmoral — St. Maure	1,979	2,418	–	9	**4,406**	–	**4,406**	150	930	2,615	–	466	–	–	–	–	–	**4,161**	245	
Colborne Inside	2,542	3,108	–	–	**5,650**	–	**5,650**	100	2,070	3,019	–	204	–	–	–	–	30	**5,423**	227	
Colborne Outside	2,218	2,712	–	–	**4,930**	–	**4,930**	–	4,930	–	–	–	–	–	–	–	–	**4,930**		
Dalhousie	1,865	2,280	–	–	**4,145**	–	**4,145**	–	2,145	–	–	2,000	–	–	–	–	–	**4,145**		
Dalhousie Junction	7,411	9,057	–	3,757	**20,225**	–	**20,225**	–	3,225	6,513	2,338	3,755	–	–	–	–	–	**15,831**	4,394	2
Dundee	6,824	8,341	–	–	**15,165**	149	**15,314**	300	3,475	8,109	–	3,240	–	–	–	–	190	**15,314**		1
Durham	10,936	13,366	–	2,098	**26,400**	–	**26,400**	–	16,640	–	–	8,400	–	–	–	–	–	**25,040**	1,360	2
Eldon	4,617	5,644	–	–	**10,261**	–	**10,261**	–	5,000	–	–	5,261	–	–	–	–	–	**10,261**	–	1
Flatlands	5,343	6,530	–	284	**12,157**	–	**12,157**	–	790	6,339	1,109	1,377	2,520	–	–	–	–	**12,135**	22	1
Glenroe	1,056	1,290	–	686	**3,032**	–	**3,032**	–	867	–	204	1,165	–	–	–	–	–	**2,236**	796	
Grimmer	20,182	24,668	–	200	**45,050**	–	**45,050**	–	10,000	–	34,850	–	–	–	–	–	–	**44,850**	200	4
Mann's Mountain	1,674	2,046	–	118	**3,838**	–	**3,838**	–	255	1,510	–	453	1,500	–	–	–	–	**3,718**	120	1
McLeod's	9,229	11,280	–	2,236	**22,745**	–	**22,745**	–	2,430	7,992	2,428	2,886	5,429	–	–	–	–	**21,165**	1,580	2
Nash Creek	3,136	3,833	–	331	**7,300**	595	**7,895**	–	1,000	5,295	–	1,600	–	–	–	–	–	**7,895**		7
Point la Nim	5,346	6,534	–	100	**11,980**	–	**11,980**	–	9,096	–	–	2,784	–	–	–	–	–	**11,880**	100	1
St. Arthur	10,676	13,049	2,500	33	**26,258**	–	**26,258**	–	11,851	8,480	–	3,958	–	–	–	–	–	**24,289**	1,969	2
St. Jean Baptiste de Rest	2,504	3,060	5,000	281	**10,845**	193	**11,038**	100	7,919	3,019	–	–	–	–	–	–	–	**11,038**	–	1
St. Martin	1,278	1,562	–	208	**3,048**	–	**3,048**	–	1,228	1,598	–	–	–	–	–	–	–	**2,826**	222	3
St. Quentin	7,286	8,906	–	–	**16,192**	–	**16,192**	–	16,192	–	–	–	–	–	–	–	–	**16,192**		16
Val d'Amour	18,326	22,399	–	2,971	**43,696**	9	**43,705**	–	12,309	21,568	–	9,828	–	–	–	–	–	**43,705**		4
Saint John																				
Fairfield	1,184	1,448	–	–	**2,632**	–	**2,632**	–	2,632	–	–	–	–	–	–	–	–	**2,632**		2
St. Martins	11,820	14,447	–	–	**26,267**	–	**26,267**	–	18,679	–	3,712	3,256	–	–	–	–	620	**26,267**		26
Simonds	23,159	28,306	–	–	**51,465**	–	**51,465**	–	46,272	–	–	4,804	–	–	–	–	65	**51,141**	324	51
Sunbury																				
Blissville	3,948	4,826	30,035	–	**38,809**	–	**38,809**	–	6,518	–	–	–	–	–	–	–	23,809	**30,327**	8,482	38
Burton	9,675	11,825	–	5,160	**26,660**	–	**26,660**	–	12,480	–	–	3,000	–	–	–	–	–	**15,480**	11,180	26
Gladstone	1,890	2,310	–	–	**4,200**	–	**4,200**	–	4,200	–	–	–	–	–	–	–	–	**4,200**		4

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
Local Service District	Provincial 45%	Local Warrant 50%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPENDITURES	1982 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 50%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres près.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	GRAND TOTAL
pury *(Con't.)*																				
evit	8,325	10,175	–	4,540	**23,040**	–	**23,040**	–	10,620	–	–	3,000	–	–	–	–	–	**13,620**	9,420	**23,040**
gerville	4,266	5,214	–	2,430	**11,910**	–	**11,910**	–	4,290	–	–	3,000	–	–	–	–	–	**7,290**	4,620	**11,910**
ntfield	2,087	2,550	–	1,000	**5,637**	–	**5,637**	–	3,501	–	–	1,136	–	–	–	–	–	**4,637**	1,000	**5,637**
heid	3,659	4,471	–	1,260	**9,390**	–	**9,390**	–	2,835	–	–	5,000	–	–	–	–	–	**7,835**	1,555	**9,390**
oria																				
ove	3,967	4,848	–	1,285	**10,100**	–	**10,100**	–	6,933	–	–	2,569	–	–	–	–	–	**9,502**	598	**10,100**
mark	7,622	9,315	–	–	**16,937**	–	**16,937**	–	14,706	–	–	1,461	–	–	–	–	770	**16,937**	–	**16,937**
mmond	7,128	8,712	–	–	**15,840**	–	**15,840**	–	15,840	–	–	–	–	–	–	–	–	**15,840**	–	**15,840**
on	5,630	6,881	–	–	**12,511**	931	**13,442**	–	9,920	–	–	2,511	–	–	–	–	1,011	**13,442**	–	**13,442**
t Falls	5,498	6,720	–	–	**12,218**	–	**12,218**	–	10,203	–	–	1,525	–	–	–	–	490	**12,218**	–	**12,218**
u	3,969	4,851	–	–	**8,820**	450	**9,270**	–	7,322	–	–	1,128	–	–	–	–	820	**9,270**	–	**9,270**
h	4,589	5,608	–	1,403	**11,600**	–	**11,600**	–	8,231	–	–	3,077	–	–	–	–	–	**11,308**	292	**11,600**
Brook	252	307	–	91	**650**	36	**686**	–	611	–	–	75	–	–	–	–	–	**686**	–	**686**
tmorland																				
Verte	4,721	5,771	–	–	**10,492**	–	**10,492**	–	1,809	–	–	1,589	–	6,294	–	–	127	**9,819**	673	**10,492**
ield	851	1,041	–	91	**1,983**	–	**1,983**	–	691	799	–	250	–	–	–	–	–	**1,740**	243	**1,983**
ond	16,931	20,694	–	–	**37,625**	–	**37,625**	–	21,959	–	–	10,706	–	–	–	–	4,960	**37,625**	–	**37,625**
Creek	2,754	3,365	–	–	**6,119**	1,580	**7,699**	–	707	2,930	1,922	–	1,500	–	–	–	640	**7,699**	–	**7,699**
Tormentine	3,098	3,787	–	–	**6,885**	–	**6,885**	–	3,012	2,220	–	1,015	–	–	–	–	58	**6,305**	580	**6,885**
hester	2,421	2,959	–	–	**5,380**	–	**5,380**	–	4,168	–	–	–	–	–	–	–	1,212	**5,380**	–	**5,380**
ner's Cove	3,954	4,833	–	89	**8,876**	–	**8,876**	–	1,115	2,309	3,339	–	2,100	–	–	–	–	**8,863**	13	**8,876**
ctriere — McGinley	21,109	25,800	–	–	**46,909**	–	**46,909**	–	6,620	11,942	18,645	–	5,200	–	–	–	2,557	**44,964**	1,945	**46,909**
ramcook	29,817	36,443	–	–	**66,260**	8,917	**75,177**	–	8,537	14,295	36,137	–	7,200	172	–	–	8,836	**75,177**	–	**75,177**
ramcook East	14,221	17,381	–	1,027	**32,629**	–	**32,629**	–	4,247	9,175	11,273	–	6,815	–	–	–	–	**31,510**	1,119	**32,629**
cton	30,091	36,778	–	9,584	**76,453**	–	**76,453**	–	51,525	–	–	10,883	–	8,475	2,328	–	–	**73,211**	3,242	**76,453**
D'en Haut	22,259	27,206	–	2,926	**52,391**	3,331	**55,722**	–	21,902	15,674	18,012	134	–	–	–	–	–	**55,722**	–	**55,722**
re du Chêne	19,400	23,712	–	–	**43,112**	–	**43,112**	–	13,056	17,924	–	1,702	8,827	–	–	–	971	**42,480**	632	**43,112**
ville	9,624	11,763	–	–	**21,387**	725	**22,112**	–	14,250	–	–	7,210	–	–	–	–	652	**22,112**	–	**22,112**
bury	21,788	26,629	–	2,180	**50,597**	–	**50,597**	–	42,494	–	–	5,534	–	–	–	–	–	**48,028**	2,569	**50,597**
nac	36,772	44,943	4,116	–	**85,831**	6,090	**91,921**	–	76,917	–	–	13,550	–	–	–	–	1,454	**91,921**	–	**91,921**
nac Road	5,497	6,719	–	3,303	**15,519**	3	**15,522**	–	1,859	5,328	5,935	–	2,400	–	–	–	–	**15,522**	–	**15,522**
tmorland	6,217	7,598	–	–	**13,815**	–	**13,815**	–	7,607	–	–	5,483	–	–	–	–	–	**13,090**	725	**13,815**

Pest Control

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1982

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DÉCEMBRE, 1982

	REVENUE — REVENU							EXPENDITURES — DÉPENSES												
Local Service District	Provincial 48%	Local Warrant 50%	Non-Tax Revenue	Surplus 1981	TOTAL REVENUE	Deficit 1982	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1981 Deficit	TOTAL EXPENDITURES	1982 Surplus	GRAN TOTA
Secteurs de services locaux	Provincial 48%	Mandat local 50%	Revenus non fiscaux	Surplus 1981	REVENU TOTAL	Déficit 1982	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1981	TOTAL DES DÉPENSES	Surplus 1982	GRAN TOTA
York																				
Bright	5,650	6,905	–	6,565	**19,120**	–	**19,120**	–	6,500	–	–	2,120	–	–	–	–	–	**8,620**	10,500	19
Canterbury	2,969	3,629	–	802	**7,400**	–	**7,400**	–	5,750	–	–	1,606	–	–	–	–	–	**7,356**	44	7
Douglas	20,907	25,554	–	–	**46,461**	16,896	**63,357**	–	43,116	–	–	7,360	–	–	–	–	12,881	**63,357**	–	63
Dumfries	5,288	6,462	–	6,550	**18,300**	–	**18,300**	–	16,915	–	–	750	–	–	–	–	–	**17,665**	635	18
Keswick Ridge	17,701	21,635	5,000	12,264	**56,600**	–	**56,600**	237	49,565	–	–	5,879	–	262	–	–	–	**55,943**	657	56
Kingsclear	13,665	16,701	3,500	–	**33,866**	890	**34,756**	–	25,278	–	–	4,480	–	–	–	–	4,998	**34,756**	–	34
Hanwell	5,049	6,171	–	920	**12,140**	–	**12,140**	–	8,700	–	–	3,440	–	–	–	–	–	**12,140**	–	12
Manners Sutton	11,372	13,900	10,000	–	**35,272**	–	**35,272**	–	21,246	–	–	–	–	–	–	–	2,105	**23,351**	11,921	3
McAdam	1,325	1,620	–	376	**3,321**	–	**3,321**	–	1,250	1,446	–	625	–	–	–	–	–	**3,321**	–	3
Nashwaak	740	905	–	35	**1,680**	–	**1,680**	–	1,200	–	–	480	–	–	–	–	–	**1,680**	–	1
New Maryland	15,777	19,283	–	–	**35,060**	–	**35,060**	805	24,420	–	–	9,640	–	–	–	–	–	**34,865**	195	35
North Lake	5,227	6,388	–	–	**11,615**	–	**11,615**	–	8,354	–	–	1,422	–	–	–	–	415	**10,191**	1,424	11
Prince William	2,626	3,209	–	–	**5,835**	–	**5,835**	–	3,500	–	–	1,840	–	–	–	–	495	**5,835**	–	5
Queensburg	2,243	2,742	–	5,535	**10,520**	–	**10,520**	–	5,650	–	–	1,520	–	–	–	–	–	**7,170**	3,350	10
St. Mary's	6,083	7,434	–	–	**13,517**	1,423	**14,940**	–	9,103	–	–	3,040	–	–	–	–	2,797	**14,940**	–	14
Southampton	3,893	4,759	–	2,098	**10,750**	–	**10,750**	12	4,108	–	–	750	–	–	–	–	–	**4,870**	5,880	10
Stanley	6,444	7,876	–	–	**14,320**	–	**14,320**	–	12,000	–	–	2,320	–	–	–	–	–	**14,320**	–	14
GRAND TOTAL	**1,826,407**	**2,232,272**	**155,391**	**149,740**	**4,363,810**	**114,015**	**4,477,825**	**7,634**	**2,672,117**	**431,140**	**164,391**	**714,910**	**59,762**	**38,871**	**3,312**	*	**136,072**	**4,228,209**	**249,616**	4,4

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